

R E P O R T

OF THE

SECRETARY OF THE
SENATE

FROM

October 1, 2019 to March 31, 2020

Part I



MAY 6, 2020.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON : 2020

40-364

JULIE E. ADAMS
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

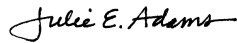
May 6, 2020

The Honorable Michael R. Pence
President of the United States Senate
Washington, D.C. 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 October 1, 2019, to April 30, 2020, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams
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 October 1, 2019 through April 30, 2020 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. Payroll abstracts 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, 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 amount reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Pursuant to P.L. 115-244, Senators' offices were allocated an amount for the sole purpose of providing compensation to interns. This allocation is not fungible and cannot be combined with the Senators' Official Personnel and Office Expense Account. This intern compensation allocation is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2018		500,016.17	0.00	0.00	0.00	0.00		500,016.17
2019		486,984.16	0.00	0.00	0.00	0.00		486,984.16
2020		24,935,000.00	0.00	0.00	0.00	-11,769,119.72		13,165,880.28
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2018		53,840.20	0.00	0.00	0.00	-15.38		53,824.82
2019		106,416.79	0.00	0.00	0.00	-4,234.52		102,182.27
2020		189,840.00	0.00	0.00	0.00	-50,982.89		138,857.11
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2018		28,140.00	0.00	0.00	0.00	0.00		28,140.00
2019		5,140.00	0.00	0.00	0.00	0.00		5,140.00
2020		28,140.00	0.00	0.00	0.00	0.00		28,140.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2018		15,897,516.81	0.00	0.00	0.00	0.00		15,897,516.81
2019		12,905,160.75	0.00	0.00	0.00	-32,169.74		12,872,991.01
2020		216,321,170.00	0.00	-120,000.00	0.00	-100,412,834.66		115,788,335.34

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2018		66,304.63	0.00	0.00	0.00	0.00		66,304.63
2019		79,766.83	0.00	0.00	0.00	-29,848.50		49,918.33
2020		0.00	0.00	120,000.00	0.00	-49,999.35		70,000.65
1618		7,525,517.82	0.00	0.00	0.00	0.00		7,525,517.82
1719		3,662,636.35	0.00	0.00	0.00	-190,907.00		3,471,729.35
1820		5,690,133.65	0.00	0.00	0.00	-609,114.90		5,081,018.75
1921		4,510,263.27	0.00	0.00	0.00	-164,758.87		4,345,504.40
2022		18,871,410.00	0.00	0.00	0.00	-6,339,841.38		12,531,568.62
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
1620		0.34	0.00	0.00	0.00	0.00		0.34
1721		1.10	0.00	0.00	0.00	0.00		1.10
1822		116,897.29	0.00	0.00	0.00	-97,772.68		19,124.61
1923		2,259,765.53	0.00	0.00	0.00	-1,848,862.55		410,902.98
2024		11,436,000.00	0.00	-13,409.00	0.00	-844,023.18		10,578,567.82
X		15,547,046.13	0.00	0.00	0.00	-3,742,398.68		11,804,647.45
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2019		95,937.04	0.00	0.00	0.00	0.00		95,937.04
1418		2,222,857.15	0.00	0.00	0.00	-15,798.60		2,207,058.55
1519		1,841,574.53	0.00	0.00	0.00	-800,969.82		1,040,604.71
1620		6,337,461.43	0.00	0.00	0.00	-2,238,665.41		4,098,796.02
1721		16,628,192.80	0.00	0.00	0.00	-4,011,521.10		12,616,671.70
1822		38,882,419.60	0.00	0.00	0.00	-7,573,536.80		31,308,882.80
1923		62,910,190.18	0.00	0.00	0.00	-16,423,609.10		46,486,581.08
2024		128,753,000.00	0.00	0.00	0.00	-29,324,004.21		99,428,995.79
X		774,541.30	0.00	0.00	0.00	0.00		774,541.30

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2018		221,937.38	0.00	0.00	0.00	-13,596.39		208,340.99
2019		2,872,760.68	0.00	0.00	0.00	-2,304,505.56		568,255.12
2020		106,615,000.00	0.00	0.00	0.00	-42,949,236.75		63,665,763.25
1618		1,250,000.00	0.00	0.00	0.00	0.00		1,250,000.00
1719		9,650,000.00	0.00	0.00	0.00	-500,000.00		9,150,000.00
1820		26,650,000.00	0.00	0.00	0.00	-19,000,000.00		7,650,000.00
1921		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
2022		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2018		58,232.46	0.00	0.00	0.00	0.00		58,232.46
2019		119,676.41	0.00	0.00	0.00	-526.63		119,149.78
2020		508,000.00	0.00	0.00	0.00	-178,188.92		329,811.08
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2018		74,228.09	0.00	0.00	0.00	-37,187.57		37,040.52
2019		4,984,812.99	0.00	0.00	0.00	-4,907,061.80		77,751.19
2020		428,871,050.00	0.00	0.00	0.00	-212,341,567.55		216,529,482.45
1618		271,212.00	0.00	0.00	0.00	-50,000.00		221,212.00
1719		184,218.00	0.00	0.00	0.00	0.00		184,218.00
1820		17,128,950.00	0.00	0.00	0.00	-2,500,000.00		14,628,950.00
1921		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
2022		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
OFFICIAL MAIL COSTS	0132							
2018		201,608.68	0.00	0.00	0.00	0.00		201,608.68
2019		206,157.25	0.00	0.00	0.00	-6,411.67		199,745.58
2020		300,000.00	0.00	0.00	0.00	-40,642.38		259,357.62

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X	0140	2,451,760.39	0.00	0.00	0.00	-1,780,138.53	1,959,246.64	2,630,868.50
OFFICE OF SENATE LEGAL COUNSEL	0171							
2018		213,951.07	0.00	0.00	0.00	0.00		213,951.07
2019		239,499.98	0.00	0.00	0.00	-2,639.24		236,860.74
2020		1,197,000.00	0.00	0.00	0.00	-449,358.72		747,641.28
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2018		5,162.33	0.00	0.00	0.00	0.00		5,162.33
2019		9,046.45	0.00	0.00	0.00	-1,949.18		7,097.27
2020		28,440.00	0.00	0.00	0.00	-10,350.62		18,089.38
2024		0.00	0.00	13,409.00	0.00	-13,408.61		0.39
JOINT ECONOMIC COMMITTEE	0181							
2018		228,787.09	0.00	0.00	0.00	0.00		228,787.09
2019		738,828.67	0.00	0.00	0.00	-145,158.70		593,669.97
2020		4,203,000.00	0.00	0.00	0.00	-1,617,189.70		2,585,810.30
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2018		306,705.00	0.00	0.00	0.00	455.55		307,160.55
2019		315,701.98	0.00	0.00	0.00	-17,258.19		298,443.79
2020		6,397,000.00	0.00	0.00	0.00	-2,998,358.32		3,398,641.68

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 2021	0186	1,500,000.00	0.00	0.00	0.00	0.00		1,500,000.00
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2018	0190	497,238.42	0.00	0.00	0.00	0.00		497,238.42
2019		451,058.19	0.00	0.00	0.00	-3,212.77		447,845.42
2020		1,509,000.00	0.00	0.00	0.00	-549,617.85		959,382.15
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	7,162.20	0.00	0.00	0.00	-3,978.00	3,845.40	7,029.60
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	283,388.18	0.00	0.00	0.00	0.00	51.40	283,439.58
SENATE GIFT SHOP REVOLVING FUND X	4062	6,433,646.22	0.00	0.00	0.00	-928,339.33	757,696.39	6,263,003.28
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	1,014,702.52	0.00	0.00	0.00	-26,959.35	33,768.75	1,021,511.92
SENATE RECORDING STUDIO REVOLVING FUND X	4087	2,149,934.12	0.00	0.00	0.00	-2,405.55	44,736.20	2,192,264.77

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	620,504.69	0.00	0.00	0.00	-169,389.44	140,867.99	591,983.24
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	255,089.12	0.00	0.00	0.00	-144,696.45	149,405.43	259,798.10
TOTALS		1,357,568,917.01	0.00	0.00	0.00	-480,267,867.26	3,089,618.20	880,390,667.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year **2018**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,638.48
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$3,638.48
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,051.52

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,488.88
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,488.88
UNEXPENDED BALANCE AS OF 03/31/2020			\$201.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year **2020**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,690.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,690.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2018

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,893.66
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$3,893.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$796.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,541.87
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,541.87
UNEXPENDED BALANCE AS OF 03/31/2020			\$148.13

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)**Funding Year** **2020**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,690.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,690.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year **2018**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year **2019**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year **2020**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-26,342.77
ORGANIZATION TOTALS	\$39,920.00	\$0.00	-\$26,342.77
UNEXPENDED BALANCE AS OF 03/31/2020			\$13,577.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-883.24	-23,149.14
ORGANIZATION TOTALS	\$52,920.00	-\$883.24	-\$23,149.14
UNEXPENDED BALANCE AS OF 03/31/2020			\$29,770.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-59.60	-59.60
Supplies and Materials		-19,546.32	-19,546.32
ORGANIZATION TOTALS	\$39,920.00	-\$19,605.92	-\$19,605.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$20,314.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000042	10/25/2019	SCHUMER,CHARLES E	10/21/2019	10/21/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.60
TRAVEL AND TRANSPORTATION OF PERSONS						59.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-8,909.23
Acquisition of Assets		0.00	-63.85
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$8,973.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,006.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,618.39	-7,100.18
Acquisition of Assets		0.00	-74.19
ORGANIZATION TOTALS	\$9,980.00	-\$1,618.39	-\$7,174.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,805.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,600.85	-2,600.85
ORGANIZATION TOTALS	\$9,980.00	-\$2,600.85	-\$2,600.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,379.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year **2018**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23.95
Supplies and Materials		0.00	-37,030.33
ORGANIZATION TOTALS	\$37,520.00	\$0.00	-\$37,054.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$465.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year **2019**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-362.02
Other Contractual Services		0.00	-235.00
Supplies and Materials		0.00	-4,070.35
ORGANIZATION TOTALS	\$37,520.00	\$0.00	-\$4,667.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$32,852.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$37,520.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$37,520.00

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-649.61
Supplies and Materials		0.00	-30,568.47
ORGANIZATION TOTALS	\$39,920.00	\$0.00	-\$31,218.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,701.92

Funding Year **2018**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-6,000.00
Supplies and Materials		-274.38	-38,082.59
ORGANIZATION TOTALS	\$49,920.00	-\$274.38	-\$44,082.59
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,837.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-18.45	-18.45
Rent, Communications and Utilities		-28.50	-28.50
Other Contractual Services		-3,458.95	-3,458.95
Supplies and Materials		-19,906.07	-19,906.07
ORGANIZATION TOTALS	\$39,920.00	-\$23,411.97	-\$23,411.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$16,508.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000149	01/02/2020	MCCONNELL JR.A MITCHELL	12/18/2019	12/20/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.45
TRAVEL AND TRANSPORTATION OF PERSONS						18.45
DDOF22000118	12/03/2019	MCCONNELL JR.A MITCHELL	12/02/2019	12/02/2019	OTHER MISCELLANEOUS SERVICES	2,550.00
DDOF22000135	12/13/2019	MCCONNELL JR.A MITCHELL	12/10/2019	12/10/2019	OTHER MISCELLANEOUS SERVICES	317.94
DDOF22000145	12/19/2019	MCCONNELL JR.A MITCHELL	12/19/2019	12/19/2019	OTHER MISCELLANEOUS SERVICES	475.00
DDOF22000152	01/06/2020	MCCONNELL JR.A MITCHELL	12/22/2019	12/22/2019	OTHER MISCELLANEOUS SERVICES	90.09
DDOF22000257	02/14/2020	MCCONNELL JR.A MITCHELL	01/29/2020	02/14/2020	OTHER MISCELLANEOUS SERVICES	25.92
OTHER CONTRACTUAL SERVICES						3,458.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,987.70
Acquisition of Assets		0.00	-95.16
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$5,082.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,897.14

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

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Funding Year **2019**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2019 (\$)	THE PERIOD OF 10/01/2019 THRU 03/31/2020	(\$)	YTD (\$)
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-59.61	-84.05
Rent, Communications and Utilities			-460.21	-460.21
Supplies and Materials			0.00	-5,805.29
Acquisition of Assets			0.00	-152.63
ORGANIZATION TOTALS	\$9,980.00		-\$519.82	-\$6,502.18
UNEXPENDED BALANCE AS OF 03/31/2020				\$3,477.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000026	10/16/2019	THUNE,JOHN R	08/30/2019	09/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.61
TRAVEL AND TRANSPORTATION OF PERSONS						59.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,457.29	-1,457.29
ORGANIZATION TOTALS	\$9,980.00	-\$1,457.29	-\$1,457.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,522.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year **2018**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,091.09
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,091.09
UNEXPENDED BALANCE AS OF 03/31/2020			\$598.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year **2019**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-4,000.00
Supplies and Materials		0.00	-690.00
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,690.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-828.52	-828.52
ORGANIZATION TOTALS	\$4,690.00	-\$828.52	-\$828.52
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,861.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,689.44
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,689.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-62.90	-4,636.38
Acquisition of Assets		0.00	-45.42
ORGANIZATION TOTALS	\$4,690.00	-\$62.90	-\$4,681.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$8.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-28.66	-28.66
Supplies and Materials		-2,398.18	-2,398.18
Acquisition of Assets		-148.08	-148.08
ORGANIZATION TOTALS	\$4,690.00	-\$2,574.92	-\$2,574.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,115.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000110	11/25/2019	BLUNT,ROY	11/12/2019	11/13/2019	OTHER MISCELLANEOUS SERVICES	28.66
					OTHER CONTRACTUAL SERVICES	28.66
DDOF22000079	11/07/2019	BLUNT,ROY	11/07/2019	11/07/2019	FURNITURE & FIXTURES(EXPENDABLE)	148.08
					ACQUISITION OF ASSETS	148.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-15.38	-11,031.44
ORGANIZATION TOTALS	\$18,760.00	-\$15.38	-\$11,031.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,728.56

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

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Funding Year **2019**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-771.99
Rent, Communications and Utilities		-22.40	-120.97
Other Contractual Services		0.00	-523.69
Supplies and Materials		-473.43	-4,352.93
Acquisition of Assets		-379.96	-909.95
ORGANIZATION TOTALS	\$18,760.00	-\$875.79	-\$6,679.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$12,080.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000162	01/08/2020	PENCE.MICHAEL R	09/12/2018	12/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	379.96
ACQUISITION OF ASSETS						379.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-40.20	-40.20
Supplies and Materials		-463.22	-463.22
ORGANIZATION TOTALS	\$18,760.00	-\$503.42	-\$503.42
UNEXPENDED BALANCE AS OF 03/31/2020			\$18,256.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,070.00

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,070.00

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,070.00

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,753,171.40
ORGANIZATION TOTALS	\$15,142,000.00	\$0.00	-13,753,171.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,388,828.60

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,496,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,842,357.15
ORGANIZATION TOTALS	\$15,496,000.00	\$0.00	-\$13,842,357.15
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,653,642.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,793,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,962,946.83	-6,962,946.83
ORGANIZATION TOTALS	\$15,793,000.00	-\$6,962,946.83	-\$6,962,946.83
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,830,053.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	85,649.94
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	78,124.93
		BETOURNEY, CHANDA M			CHIEF COUNSEL	85,649.94
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	86,196.00
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	77,824.98
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	33,023.94
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	83,229.11
		PUTNAM, ROBERT W			CHIEF CLERK	85,925.15
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	85,649.94
		CURTIN, MARESE A			STAFF ASSISTANT	48,949.98
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	85,541.61
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	74,250.00
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF	64,249.98
		DUDLEY, DREWAN ELIZABETH			PROFESSIONAL STAFF MEMBER	78,000.00
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER FROM DEC. 2	36,208.33
		WALLACE, CAROL D			PROFESSIONAL STAFF MEMBER FROM FEB. 28 TO MAR. 13	355.54
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	85,149.97
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR	86,196.00
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	85,649.94
		HEGG, DAGNEY P			PROFESSIONAL STAFF MEMBER	85,649.94
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	57,624.96
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	85,812.46
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	82,441.61
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER TO MAR. 27	82,841.62
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	79,324.93
		MCCOY, NOHA S			SENIOR PROFESSIONAL STAFF MEMBER	74,148.81
		GRAFFEO, JONATHAN J			DEPUTY STAFF DIRECTOR	86,196.00
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	80,386.81
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER TO JAN. 24	41,752.50
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	78,949.93
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	86,303.71
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	77,774.15
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	79,093.31
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	85,416.61
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	82,500.00
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	85,649.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	85,649.94
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	72,249.96
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	50,580.98
		CASTRO, GEORGE A			STAFF ASSISTANT	54,969.56
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	85,812.46
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER	69,000.00
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	83,999.94
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	32,813.07
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	85,649.94
		FINLEY, CATHERINE M			PROFESSIONAL STAFF MEMBER TO NOV. 29	13,930.52
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	68,490.00
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	66,917.26
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	76,100.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	68,490.00
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	50,299.98
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER	67,500.00
		LESOFSKI, EMELYN FAULKNER			CLERK	73,563.28
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	61,749.97
		WOMBLE, MATT R			PROFESSIONAL STAFF MEMBER	42,540.00
		BUSBY, AMBER			COUNSEL TO MAR. 27	63,709.77
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER	15,000.00
		TILTON, JOHN A			PROFESSIONAL STAFF MEMBER	44,999.95
		DENNIS, MARCUS A			STAFF ASSISTANT FROM FEB. 18	6,569.42
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	48,749.95
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	66,384.56
		MAPLES, GUS			PROFESSIONAL STAFF MEMBER TO DEC. 13	14,090.61
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	47,499.96
		BROWN, KELLY D			PROFESSIONAL STAFF	60,924.97
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	72,249.96
		CARTER, MORGAN R			CLERK	79,999.93
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER TO FEB. 7	53,728.02
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	72,097.88
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER	81,147.86
		BABB, PETER M			CLERK	85,500.00
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	81,675.00
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	69,225.58
		DANER, BRIAN R			COUNSEL	81,427.05
		HEISS, ROSEMARY			PROFESSIONAL STAFF MEMBER FROM JAN. 27	24,000.00
		JACKSON, KATHERINE ANNE			PROFESSIONAL STAFF MEMBER	38,050.00
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER	61,999.98
		YOUNG, COURTNEY B			PROFESSIONAL STAFF MEMBER	28,157.05
		BLOOM, HAMILTON R			CLERK	79,224.96
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	68,464.53
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER	26,635.00
		PIATT, JENNIFER			PROFESSIONAL STAFF MEMBER FROM FEB. 14	17,625.00
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	41,601.18
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	26,195.81
		HEINRICHS, HANZ C			PROFESSIONAL STAFF MEMBER	75,186.85
		CHAUVIN, HANNAH C			PROFESSIONAL STAFF MEMBER	28,469.94
		ADKINS, DAVID C			CHIEF COUNSEL	86,196.00
		RECZEK, JEFFREY M			PROFESSIONAL STAFF	71,559.31
		CIAMARRA, MICHAEL J			PROFESSIONAL STAFF MEMBER FROM JAN. 21	14,583.33
		HART, REEVES M			PROFESSIONAL STAFF MEMBER	33,749.94
		CRAWFORD, SYDNEY C			STAFF ASSISTANT	27,903.28
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	77,249.95
		GREENE, CHRISTY			SECURITY MANAGER	60,000.00
		ARMSTRONG, JENNIFER R			PROFESSIONAL STAFF MEMBER	70,519.33
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER	56,374.98
		PRITCHARD, MARGARET L			PROFESSIONAL STAFF MEMBER	26,427.05
		KING, ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	44,137.90
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	62,645.80
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	76,226.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOHERTY, CLARE C			PROFESSIONAL STAFF MEMBER	85,812.46
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	67,424.75
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER	86,196.00
		TROCCHIO, CLINTON A			DEPUTY CLERK	75,719.55
		COATS, ELISABETH F.T.			PROFESSIONAL STAFF MEMBER	27,749.94
		ADCOCK, ALEXANDRA BROOKE			PROFESSIONAL STAFF MEMBER	40,586.61
		AXE, JESSI K			PROFESSIONAL STAFF MEMBER	47,999.94
		VAN AUKEN, JEREMIAH M			STAFF ASSISTANT	22,830.00
		FISCHER, ANNA L			STAFF ASSISTANT	24,352.05
		SANDO, SOPHIE I			STAFF ASSISTANT	22,830.00
		HARPER, JUSTIN H			PROFESSIONAL STAFF MEMBER	75,499.93
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	66,999.96
		WHITE, KAMELA G			PROFESSIONAL STAFF MEMBER	82,500.00
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER FROM FEB. 3	22,072.20
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER FROM MAR. 23	2,222.21
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER FROM MAR. 16	3,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	6,910,320.83
					RE-EMPLOYED ANNUITANTS	52,626.00
					NET PAYROLL EXPENSES	6,962,946.83

CHAPLAIN

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-449,786.66
ORGANIZATION TOTALS	\$449,886.00	\$0.00	-\$449,786.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$99.34

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

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CHAPLAIN

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,000.00
ORGANIZATION TOTALS	\$10,000.00	\$0.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$474,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-474,814.37
ORGANIZATION TOTALS	\$474,886.00	\$0.00	-\$474,814.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$71.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$510,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-253,046.57	-253,046.57
ORGANIZATION TOTALS	\$523,000.00	-\$253,046.57	-\$253,046.57
UNEXPENDED BALANCE AS OF 03/31/2020			\$269,953.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	83,671.69
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	50,250.00
		SCHULTZ, LISA W			CHIEF OF STAFF	69,499.93
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	49,624.95
PERSONNEL COMP. FULL-TIME PERMANENT						253,046.57
NET PAYROLL EXPENSES						253,046.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,556,944.05
ORGANIZATION TOTALS	\$1,568,000.00	\$0.00	-\$1,556,944.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$11,055.95

[illegible]

Case No. _____	
Date _____	
Patient Name _____	
Room No. _____	
Physician _____	
Nurse _____	
Diagnosis _____	
Treatment _____	
Vital Signs _____	
Laboratory Tests _____	
Imaging Studies _____	
Medication _____	
Diet _____	
Activity _____	
Mental Status _____	
Pain Level _____	
Fluid Intake/Output _____	
Other _____	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,704,000.00		
Supplementals	0.00		
Transfers	-45,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,635,272.20
ORGANIZATION TOTALS	\$1,659,000.00	\$0.00	-\$1,635,272.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$23,727.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-798,762.94	-798,762.94
ORGANIZATION TOTALS	\$1,738,000.00	-\$798,762.94	-\$798,762.94
UNEXPENDED BALANCE AS OF 03/31/2020			\$939,237.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODGREN, ANDREW J			RESEARCH ASSISTANT	34,819.71
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	32,498.46
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	19,364.70
		SCHILLER, LAURA ELIZABETH			STAFF DIRECTOR	69,729.48
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	49,999.93
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	46,426.45
		REIDY, KENNETH B			CHIEF OF STAFF FROM JAN. 16	32,708.30
		LAM, NICOLE KE EN			ASSISTANT DIRECTOR	24,000.00
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	79,833.28
		SECRETO, JAMES V			INVESTIGATOR	71,847.43
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	28,500.00
		CAREY, MAURA M			DEPUTY PRESS SECRETARY TO OCT. 23	3,513.87
		AGUILAR, LAURA N			OVERSIGHT ADVISOR & LEGISLATIVE AIDE FROM DEC. 1	19,333.32
		BLENKINSOPP, ALEXANDER J			SENIOR POLICY ADVISOR TO NOV. 4 AND FROM NOV. 7 TO FEB. 23 AND FROM FEB. 26	40,333.28
		HASSAN, AMIRA M			ASSOCIATE DIRECTOR	27,499.93
		WOOLHEATER, ASHLEY L			COMMUNICATIONS DIRECTOR	53,166.64
		PEREZ-SANCHEZ, NOEL			DIRECTOR OF OUTREACH	19,999.93
		HERZ, ANSEL JASON			DIGITAL DIRECTOR	34,999.95
		BHATT, KEANE L			COMMUNICATIONS DIRECTOR	60,000.00
		SELTZER, TIA J			RESEARCH ASSISTANT TO MAR. 20	24,988.33
		HOPKINS-WARD, ZOE			RESEARCH ASSISTANT	25,219.95
PERSONNEL COMP. FULL-TIME PERMANENT						798,762.94
NET PAYROLL EXPENSES						798,762.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,684,602.19
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,684,602.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,302.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,737,181.75
ORGANIZATION TOTALS	\$1,740,905.00	\$0.00	-\$1,737,181.75
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,723.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,776,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-759,222.02	-759,222.02
ORGANIZATION TOTALS	\$1,776,000.00	-\$759,222.02	-\$759,222.02
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,016,777.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	45,750.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST TO DEC. 31	23,925.00
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	9,999.96
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	9,999.96
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	9,999.96
		VESELIK, MICHAEL			POLICY ADVISOR	28,500.00
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT TO NOV. 5 AND FROM JAN. 16	6,111.08
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	9,999.96
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	80,839.69
		MORENO-SILVA, MICHELLE			DEPUTY HISPANIC MEDIA DIRECTOR	27,741.94
		ROSENSPIRE, MATTHEW J			POLICY ASSISTANT TO JAN. 18	16,107.27
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATICE MEDIA CENTER	46,426.45
		TUWAFIE, ABELE A			DIGITAL ASSISTANT TO NOV. 27	10,738.17
		DEUTSCH-FELDMAN, EZRA			VIDEO EDITOR TO DEC. 6	15,885.41
		FOARD, SARAH			DIGITAL STRATEGIST TO JAN. 21	20,373.42
		SHOFFNER, CRISTINA M			POLICY ADVISOR	32,916.63
		RUBALCAVA, LORENZO A			POLICY ADVISOR	28,500.00
		COOKE, DAVID M			VIDEOGRAPHER	45,396.00
		BORG, GABRIELLE O			POLICY ADVISOR	27,916.60
		YOUNKIN, NORA A			VIDEOGRAPHER	37,830.00
		PAZ, CARLOS JR			DIRECTOR OF HISPANIC MEDIA & PRESS SECRETARY TO JAN. 15	31,778.06
		DIRIENZO, LINDSAY N			ART DIRECTOR	36,409.16
		BLUITT, TINAE A			VIDEO PRODUCER	23,704.63
		GRAY-HOEHN, HAYLEY			VIDEO EDITOR	33,529.98
		CICCONI, LEAH A			WRITER TO DEC. 20	10,028.13
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA	36,578.21
		SKAPNIT, AMANDA E			MULTI MEDIA PRODUCER FROM DEC. 3	19,930.66
		CHARLERY, KRISTEN L			DIGITAL ASSISTANT FROM JAN. 6	9,620.41
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR FROM JAN. 7	19,018.63
		OSMOLSKI, REBECCA N			DIGITAL COMMUNICATIONS ASSISTANT FROM FEB. 28	3,666.65
PERSONNEL COMP. FULL-TIME PERMANENT						759,222.02
NET PAYROLL EXPENSES						759,222.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$309,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-285,748.38
ORGANIZATION TOTALS	\$309,000.00	\$0.00	-\$285,748.38
UNEXPENDED BALANCE AS OF 03/31/2020			\$23,251.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-301,779.51
ORGANIZATION TOTALS	\$319,000.00	\$0.00	-\$301,779.51
UNEXPENDED BALANCE AS OF 03/31/2020			\$17,220.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$326,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,889.00	-40,889.00
ORGANIZATION TOTALS	\$326,000.00	-\$40,889.00	-\$40,889.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$285,111.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR TO OCT. 20 AND FROM MAR. 23	12,574.68
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR TO OCT. 20 AND FROM MAR. 23	13,035.77
		LOCKET, STEPHANI D			MAILROOM MANAGER TO OCT. 20 AND FROM MAR. 23	6,847.33
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR TO OCT. 20 AND FROM MAR. 23	8,431.22
PERSONNEL COMP. FULL-TIME PERMANENT						40,889.00
NET PAYROLL EXPENSES						40,889.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,567,542.00
ORGANIZATION TOTALS	\$2,587,788.00	\$0.00	-\$2,567,542.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$20,246.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,699,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,697,204.88
ORGANIZATION TOTALS	\$2,699,788.00	\$0.00	-\$2,697,204.88
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,583.12

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

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Funding Year **2020****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,263,980.80	-1,263,980.80
ORGANIZATION TOTALS	\$2,753,000.00	-1,263,980.80	-1,263,980.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,489,019.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, ANNA E			COUNSEL	73,863.00
		ROSENBLUM, ALVIN I			COUNSEL	54,163.98
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT	54,163.98
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY FROM NOV. 16	52,381.45
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT FROM OCT. 28	42,939.95
		HENDERSON, CHRISTINA			LEGISLATIVE ASSISTANT	54,163.98
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	50,439.94
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	61,902.00
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT	49,005.43
		PANZA, LUCIA			COUNSEL	54,163.98
		MOLOFSKY, JOSHUA			CHIEF SPEECH WRITER	54,163.98
		BABIN, REGINALD D G			COUNSEL	54,163.98
		CONTES, HELENA R			NOMINATIONS AIDE	29,661.16
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	41,268.00
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	67,060.45
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	58,032.70
		FLOOD, SAMUEL A			RESEARCH AIDE	22,788.46
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	42,557.25
		WATTERS, VERONICA			LEGISLATIVE ASSISTANT	41,268.00
		SWEDA, EMILY A			DEPUTY SCHEDULER	37,830.00
		HICKMAN, ROBERT A			TRANSPORTATION COUNSEL	46,426.45
		RIVERA, ROBERTO ANTONIO			DEPUTY SPEECHWRITER	30,951.00
		ORTEGA, SOL A			DEPUTY DIRECTOR OF ENGAGEMENT	25,792.45
		GEERTSMA, JOEL			PROJECT MANAGER	37,830.00
		WEIR, EMMA			CAUCUS AND SURROGATES PROGRAM MANAGER	25,219.95
		NGUYEN, ALEX D			NATIONAL PRESS SECRETARY	47,917.95
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS FROM OCT. 21	53,861.33
					OTHER PERSONNEL COMPENSATION	90.46
					PERSONNEL COMP. FULL-TIME PERMANENT	1,263,890.34
					NET PAYROLL EXPENSES	1,263,980.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-382,579.63
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$382,579.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$26,121.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-421,626.20
ORGANIZATION TOTALS	\$421,701.00	\$0.00	-\$421,626.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$74.80

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,654,316.86
ORGANIZATION TOTALS	\$1,679,712.00	\$0.00	-\$1,654,316.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$25,395.14

SALARIES, OFFICERS AND EMPLOYEES, SENATE[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,727,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,703,222.85
ORGANIZATION TOTALS	\$1,727,712.00	\$0.00	-\$1,703,222.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$24,489.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,762,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-818,016.25	-818,016.25
ORGANIZATION TOTALS	\$1,762,500.00	-\$818,016.25	-\$818,016.25
UNEXPENDED BALANCE AS OF 03/31/2020			\$944,483.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TINSLEY, DANIEL			LEADERSHIP AIDE	24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	50,879.95
		SOUDERS, PATRICK JOHN			STAFF DIRECTOR	70,839.72
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	52,035.00
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	77,178.96
		DODIN, REEMA B			DEPUTY CHIEF OF STAFF	78,863.94
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	78,863.94
		SCHILLER, LAURA ELIZABETH			LEADERSHIP AIDE	15,000.00
		ZOGBY, JOSEPH R			CHIEF COUNSEL	84,499.98
		WATT, WILLIAM B			LEADERSHIP AIDE	24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR TO OCT. 31 AND FROM FEB. 16	29,306.44
		SIMMONS, MAALIK			FLOOR ASSISTANT	33,071.94
		FLOYD, JAMES E JR			LEGISLATIVE AIDE FROM NOV. 1	19,146.00
		CAMOZZI, GABRIELLA E			LEGISLATIVE AIDE	22,898.00
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	57,238.45
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT FROM NOV. 1	17,869.72
		POSEGAY, ANDREW S			LEGISLATIVE CORRESPONDENT	20,860.98
		SPIVEY, ROBERT A			LEGISLATIVE CORRESPONDENT FROM NOV. 1	17,444.32
		FOTI, RILEY D			DEPUTY SCHEDULER	27,020.99
		PEREZ-SANCHEZ, NOEL			LEADERSHIP AIDE	15,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						818,016.25
NET PAYROLL EXPENSES						818,016.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-689,822.17
ORGANIZATION TOTALS	\$723,466.00	\$0.00	-\$689,822.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$33,643.83

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

Patient Information	
Name	
Age	
Gender	
Address	
City	
State	
Zip	
Phone	
Medical History	
Past Medical History	
Past Surgical History	
Allergies	
Current Medications	
Social History	
Family History	
Review of Systems	
Physical Examination	
Vital Signs	
Laboratory Tests	
Imaging Studies	
Diagnosis	
Treatment Plan	
Follow-up	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$744,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-721,685.19
ORGANIZATION TOTALS	\$744,466.00	\$0.00	-\$721,685.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$22,780.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$759,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-336,428.63	-336,428.63
ORGANIZATION TOTALS	\$759,000.00	-\$336,428.63	-\$336,428.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$422,571.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, CAROL D			STATE DIRECTOR	61,401.48
		RICE, JAMES A			LEGISLATIVE DIRECTOR	77,119.45
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS	52,035.00
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR FROM MAR. 9	3,911.10
		ZONA, MICHAEL J			COMMUNICATIONS DIRECTOR	52,035.00
		HARTMANN, GEORGE A			PRESS SECRETARY AND COALITIONS COMMUNICATIONS DIRECTOR	36,635.95
		TIEMAN, NICOLE M			PRESS SECRETARY TO NOV. 1	8,813.72
		SCHULTZ, KATELYN M			ASSISTANT PRESS SECRETARY	22,749.97
		BRUSH, MCKAYLA J			SPECIAL ASSISTANT	21,726.96
					PERSONNEL COMP. FULL-TIME PERMANENT	336,428.63
					NET PAYROLL EXPENSES	336,428.63

MAJORITY LEADER (R)

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,699,788.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,303,099.91
ORGANIZATION TOTALS	\$2,614,788.00	\$0.00	-\$2,303,099.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$311,688.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,753,000.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,163,920.86	-1,163,920.86
ORGANIZATION TOTALS	\$2,668,000.00	-\$1,163,920.86	-\$1,163,920.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,504,079.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	60,833.32
		HAUPTMANN. DAVID C			RESEARCH ADVISOR	54,433.27
		KUSKOWSKI. JENNIFER M			POLICY ADVISOR	85,099.56
		NEILL. JAMES PATRICK			POLICY ADVISOR	85,099.56
		FAIRCHILD. SARAH L			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	73,333.27
		WRIGHT. JODY H			POLICY ADVISOR	85,099.56
		SUARES. ERICA A			POLICY ADVISOR	85,099.56
		HAUCK. EMILY J			DEPUTY PRESS SECRETARY	22,499.96
		SULLIVAN. MARY G			DEPUTY PRESS SECRETARY TO OCT. 7	1,263.88
		SLOOFMAN. SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	71,249.96
		MITTAL. ANANG			CREATIVE DIRECTOR TO OCT. 4	1,033.33
		JENKINS. ALEXANDRA			OFFICE MANAGER	48,749.96
		DONALDSON. STEVEN B			POLICY ADVISOR	85,099.56
		VORBACH. DYLAN J			DEPUTY SPEECHWRITER	38,750.00
		QUINN. ANDREW C			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS DIRECTOR	76,666.66
		MASON. VICTORIA F			SPECIAL ASSISTANT AND PROTOCOL ASSISTANT	19,999.96
		WARDELL. HANNAH J			SCHEDULING ASSISTANT AND SPECIAL ASSISTANT TO THE CHIEF TO JAN. 31	15,000.00
		CHICOLA. VALERIE A			BROADCAST COMMUNICATIONS ADVISOR	39,333.30
		ANDRES. DOUGLAS			PRESS SECRETARY	80,583.27
		UTSEY. ROBERT L			RESEARCH DIRECTOR	55,833.30
		STEBICK. ELISE EUDORA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	19,999.96
		ABRAHAM. SPENCER R			STAFF ASSISTANT FROM JAN. 8	8,761.09
		YOUNGBLOOD. SUZANNE E			DIGITAL DIRECTOR FROM NOV. 13	33,924.99
		GRAYSON. KATHERINE S			COMMUNICATIONS ASSISTANT FROM NOV. 14	16,173.58
					PERSONNEL COMP. FULL-TIME PERMANENT	1,163,920.86
					NET PAYROLL EXPENSES	1,163,920.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-387,039.11
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$387,039.11
UNEXPENDED BALANCE AS OF 03/31/2020			\$21,661.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-275,573.99
ORGANIZATION TOTALS	\$421,701.00	\$0.00	-\$275,573.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$146,127.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-123,410.67	-123,410.67
ORGANIZATION TOTALS	\$431,000.00	-\$123,410.67	-\$123,410.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$307,589.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			STAFF DIRECTOR	42,256.98
		WILSON, TANNER C			DIGITAL DIRECTOR	35,615.95
		LONG, CHERI KELLE			SENIOR COMMUNICATIONS ADVISOR TO FEB. 7	32,510.00
		FOWLER, KONNER LOGAN			CREATIVE DIRECTOR FROM JAN. 24	13,027.74
PERSONNEL COMP. FULL-TIME PERMANENT						123,410.67
NET PAYROLL EXPENSES						123,410.67

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-789,965.28
ORGANIZATION TOTALS	\$1,579,712.00	\$0.00	-\$789,965.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$789,746.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,727,712.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,350,837.55
ORGANIZATION TOTALS	\$1,702,712.00	\$0.00	-\$1,350,837.55
UNEXPENDED BALANCE AS OF 03/31/2020			\$351,874.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,762,500.00		
Supplementals	0.00		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-751,069.91	-751,069.91
ORGANIZATION TOTALS	\$1,727,500.00	-\$751,069.91	-\$751,069.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$976,430.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASCIK, MARY K			SPEECH WRITER	53,500.00
		COLE, DAVID W			WHIP LIAISON	70,285.55
		ROSSI, NICHOLAS A			CHIEF OF STAFF	85,284.60
		VAN BEEK, JASON S			GENERAL COUNSEL	79,499.93
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	69,499.96
		SAMP, SCARLET K			WHIP LIAISON	62,666.61
		MCKAY, DOMINIQUE G			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 20	49,128.01
		REESE, KRISTINA M			DIGITAL DIRECTOR	38,500.00
		CHAROW, ALEXANDER JOHN			FLOOR MONITOR	31,000.00
		KENDALL, EMILY ANN			ADMINISTRATIVE DIRECTOR	16,749.93
		GLADING-RAZEGHII, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR FROM FEB. 1	5,833.32
		ANTELL, GEOFFREY D			POLICY DIRECTOR/ COUNSEL	85,284.60
		HERRLE, CYNTHIA A			POLICY ADVISOR (BUDGET AND APPROPRIATIONS)	84,712.45
		BRECHT, ELIZABETH N			PRESS ASSISTANT	19,124.95
					PERSONNEL COMP. FULL-TIME PERMANENT	751,069.91
					NET PAYROLL EXPENSES	751,069.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	44,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,000.00
ORGANIZATION TOTALS	\$44,000.00	\$0.00	-\$44,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,639,882.10
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,639,882.10
UNEXPENDED BALANCE AS OF 03/31/2020			\$18,117.90

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,704,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,378,088.60
ORGANIZATION TOTALS	\$1,704,000.00	\$0.00	-\$1,378,088.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$325,911.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-693,148.71	-693,148.71
ORGANIZATION TOTALS	\$1,738,000.00	-\$693,148.71	-\$693,148.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,044,851.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			RADIO SERVICES DIRECTOR	37,697.96
		GRAPPONE, JEFFREY Y			DEPUTY STAFF DIRECTOR TO NOV. 25	26,261.08
		MODY, ARJUN			STAFF DIRECTOR	86,303.71
		PEARSON, CYRUS E			PRODUCTION MANAGER	47,499.96
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	9,999.96
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	40,999.93
		BUDDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	47,249.94
		KEYS, ELIZABETH C			SPEECH WRITER	49,999.93
		LEWIS, CHRISTY			POLICY DIRECTOR	49,999.96
		CORLEY, TIMOTHY J			STAFF ASSISTANT	22,500.00
		COLBY, JOSEPH S			CREATIVE DIRECTOR TO DEC. 11 AND FROM DEC. 17	50,513.85
		RYALS, SAMANTHA R			FLOOR MONITOR	30,000.00
		VERASTIGUI, RUBEN A			DIGITAL STRATEGIST	33,999.96
		FISHER, GALEB J			VISUAL DIRECTOR	49,999.96
		DERNBERGER, EVAN			DEPUTY VIDEO PRODUCER TO DEC. 11 AND FROM DEC. 17	33,500.00
		SCHAEFER, LEAH M			INTERM TO NOV. 21	3,525.00
		KAHLER, ZACHARY A			CREATIVE ASSOCIATE FROM OCT. 15	22,133.33
		SILER, ELAINA K			INTERM FROM NOV. 19	7,039.99
		MICOZZI, RYAN			INTERM FROM JAN. 6 TO FEB. 14	2,079.99
		OXLEY, ELIZABETH R			INTERM FROM JAN. 13	4,159.99
		BRADFORD, STEPHEN E			COMMUNICATIONS DIRECTOR FROM FEB. 18	16,722.21
					PERSONNEL COMP. FULL-TIME PERMANENT	672,186.71
					RE-EMPLOYED ANNUITANTS	20,962.00
					NET PAYROLL EXPENSES	693,148.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

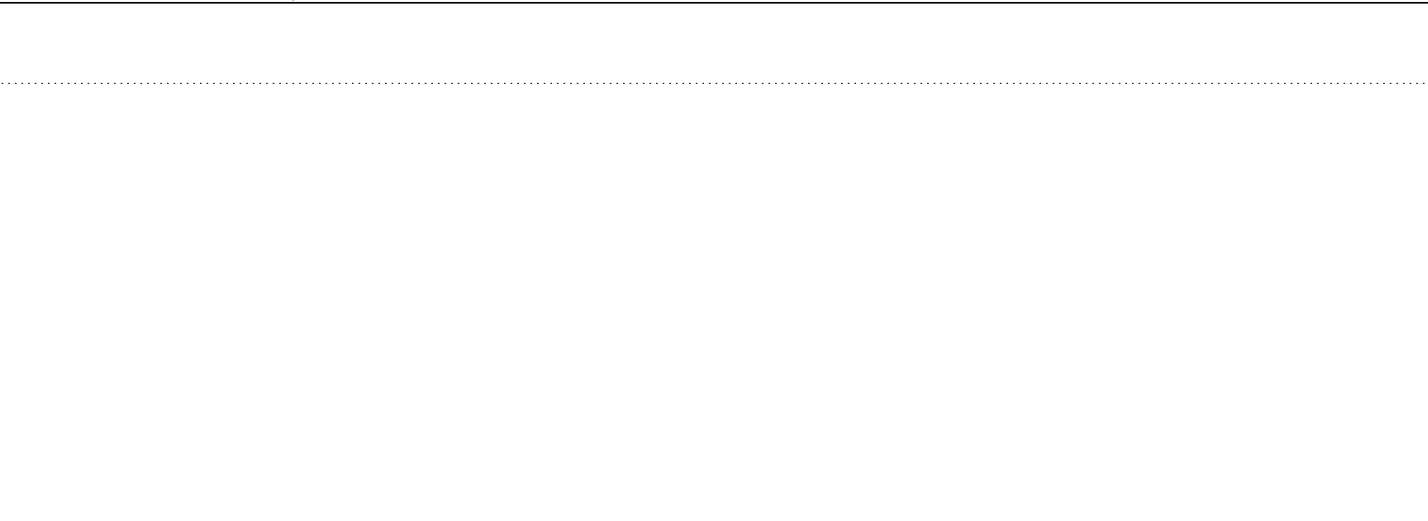
MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,601,949.97
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,601,949.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$90,955.03

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,645,132.34
ORGANIZATION TOTALS	\$1,740,905.00	\$0.00	-\$1,645,132.34
UNEXPENDED BALANCE AS OF 03/31/2020			\$95,772.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,776,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-828,591.69	-828,591.69
ORGANIZATION TOTALS	\$1,776,000.00	-\$828,591.69	-\$828,591.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$947,408.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	30,750.00
		GORMAN, VICTORIA LYNN			SENIOR ADVISOR TO FEB. 28	53,974.93
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	58,249.93
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	4,999.93
		MCBRIDE, STACY M			STAFF DIRECTOR	75,839.71
		HENKE, TRACY A			POLICY DIRECTOR TO DEC. 31	51,253.78
		GARCIA, LINDSAY H			POLICY DIRECTOR FROM JAN. 13	34,666.63
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	48,499.93
		HAYES, JEREMY H			POLICY ANALYST	63,499.93
		MITCHELL, JOHN A			EDITOR	63,499.93
		EDDINGS, RICHARD B			PROFESSIONAL STAFF MEMBER	45,124.93
		POE, AMY			PROFESSIONAL STAFF MEMBER TO DEC. 31	16,912.98
		THORLIN, JOHN O			CHIEF COUNSEL	64,999.93
		DEARIE, STEFANIE A			SENIOR LEGISLATIVE COUNSEL TO JAN. 1	1,263.86
		LEONARD, JESICA ROSE			DEPUTY DIGITAL DIRECTOR	32,499.96
		REDDINGTON, LAUREN A			DIGITAL DIRECTOR TO JAN. 1	2,527.74
		GOFF, EMILY J			POLICY ANALYST	49,999.93
		JONES, WHITNEY B			HEALTH POLICY ANALYST	49,999.93
		NOONAN, DANIEL ANDREW			STATION OPERATOR/PROJECTS ASSISTANT	17,499.96
		STOCK, TROY D			POLICY COUNSEL	60,000.00
		BANEZ, ROBERT W			PHOTOGRAPHER FROM MAR. 23	2,527.77
PERSONNEL COMP. FULL-TIME PERMANENT						828,591.69
NET PAYROLL EXPENSES						828,591.69

OFFICE OF THE VICE PRESIDENT (R) - PENCE

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,331,777.32
ORGANIZATION TOTALS	\$2,417,248.00	\$0.00	-\$2,331,777.32
UNEXPENDED BALANCE AS OF 03/31/2020			\$85,470.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,533,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,196,917.06	-1,196,917.06
ORGANIZATION TOTALS	\$2,533,000.00	-\$1,196,917.06	-\$1,196,917.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,336,082.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EGELAND, SARA L			POLICY DIRECTOR TO THE SECOND LADY	46,666.64
		SCULLY, BETHANY S			ADVISOR TO CHIEF OF STAFF	75,000.00
		PLACEK, ROBERT ALOYSIUS III			DEPUTY DIRECTOR PRESS ADVANCE	37,500.00
		WILLIAMS, CATHERINE C			ASSOCIATE DIRECTOR OF OPA FOR OVP TO JAN. 31	33,333.29
		PINEGAR, PHILLIP R			DEPUTY DIRECTOR OF ADMINISTRATION	33,411.64
		LAIR, EMILY			DIRECTOR OF SCHEDULING TO SECOND LADY	30,000.00
		CZARNIECKI, CARY L			EXTERNAL OPERATIONS DIRECTOR	56,374.93
		BROOKS, KARA DEANNE			COMMUNICATIONS DIRECTOR TO THE SECOND LADY TO OCT. 12	3,666.66
		CARLSON, DOUGLAS S			DIRECTOR OF CORRESPONDENCE	34,678.25
		WAINWRIGHT, JONAH T			OPERATIONS ASSISTANT	38,333.32
		SPENCER, MADISON N			STAFF ASSISTANT DEPUTY SCHEDULER TO DEC. 6	10,083.30
		HODGSON, CHRISTOPHER M			DEPUTY DIRECTOR OF HOUSE LEGISLATIVE AFFAIRS	60,000.00
		PORTER, MACAULAY V			RESEARCHER TO THE VICE PRESIDENT	28,333.29
		TUBB, SAMUEL C			OPERATIONS ASSISTANT	34,999.96
		ROUMEL, ELENI M			DEPUTY COUNSEL TO THE VICE PRESIDENT TO FEB. 25	53,368.02
		HARRISON, JOYE M			STAFF ASSISTANT	27,499.93
		THOMAS, SYDNEY N			CORRESPONDENT FOR THE VICE PRESIDENT	1,696.00
		ROSE, THOMAS A			CHIEF STRATEGIST	49,999.93
		LANKFORD, HANNAH A			EXECUTIVE ASSISTANT FOR LEGISLATIVE AFFAIRS	23,787.48
		LASKY, JACOB M			TRIP COORDINATOR FROM FEB. 24	5,036.09
		WEINERT, LAUREN E			LEGAL ASSISTANT TO OCT. 11	1,497.21
		KOJAIA, CHRISTOPHER J			TRIP COORDINATOR TO DEC. 20	12,222.18
		RICHARDSON, STEVEN I			DEPUTY DIRECTOR OF ADMINISTRATION	32,716.64
		THURSTON, ELIZA C			DEPUTY DIRECTOR OF SCHEDULING TO MAR. 23	43,970.83
		EDWARDS, SARA L			DEPUTY DIRECTOR OF SCHEDULING	52,500.00
		MILLER, DARIN B			DEPUTY PRESS SECRETARY	40,999.93
		DIETMEIER, KERRY W			POLICY RESEARCHER AND EA TO THE DIRECTOR OF POLICY	24,663.29
		HURST, NATALIE R			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO VICE PRESIDENT	25,166.64
		SCHWAB, SAMANTHA V			COMMUNICATIONS AIDE	24,333.32
		MACINNIS, HANNAH F			DIGITAL DIRECTOR	-377.78
		CANTRELL, BENJAMIN B			DEPUTY DIRECTOR OF LEGISLATIVE AFFAIRS	54,999.96
		DOBBS, HALEE L			PRESS AIDE TO THE SECOND LADY	22,500.00
		HOLSTEN, SAVANNAH M			TRIP COORDINATOR	31,500.00
		FRATTAROLI, CAROLINE E			ASSOCIATE DIRECTOR OF RESEARCH AND PRESS ASSISTANT	37,500.00
		WILLIAMS, JONATHAN D			PHOTO EDITOR FROM OCT. 7	31,416.62
		BRANNON, KRISTEN L			LEGAL ASSISTANT FROM NOV. 18	22,166.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAY, STEPHEN C			TRIP COORDINATOR FROM DEC. 17	14,155.50
		SWAN, NATALIE J			DIRECTOR OF ADVANCE TO THE SECOND LADY FROM JAN. 7	19,833.29
		SETTLE, JACOB S			CORRESPONDENT FOR THE VICE PRESIDENT FROM JAN. 13	9,208.31
		SHEEHAN, MATTHEW J			DEPUTY COUNSEL TO THE VICE PRESIDENT FROM FEB. 26	13,125.00
					OTHER PERSONNEL COMPENSATION	746.73
					PERSONNEL COMP. FULL-TIME PERMANENT	1,196,170.33
					NET PAYROLL EXPENSES	1,196,917.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-788,621.97
ORGANIZATION TOTALS	\$905,000.00	\$0.00	-\$788,621.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$116,378.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-782,078.87
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$782,078.87
UNEXPENDED BALANCE AS OF 03/31/2020			\$167,921.13

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-386,927.97	-386,927.97
ORGANIZATION TOTALS	\$970,000.00	-\$386,927.97	-\$386,927.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$583,072.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MINORITY	86,458.45
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	31,221.00
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	31,221.00
		ENGLE, PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY	84,729.48
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	64,802.46
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	15,610.45
		OURSLEER, NATHAN E			CLOAKROOM ASSISTANT	28,619.41
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	22,896.00
		PATTERSON, LIZA M			CLOAKROOM ASSISTANT	21,369.72
PERSONNEL COMP. FULL-TIME PERMANENT						386,927.97
NET PAYROLL EXPENSES						386,927.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-878,285.80
ORGANIZATION TOTALS	\$905,000.00	\$0.00	-\$878,285.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$26,714.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-939,436.78
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$939,436.78
UNEXPENDED BALANCE AS OF 03/31/2020			\$10,563.22

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-453,119.74	-453,119.74
ORGANIZATION TOTALS	\$970,000.00	-\$453,119.74	-\$453,119.74
UNEXPENDED BALANCE AS OF 03/31/2020			\$516,880.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	58,071.79
		DOVE, LAURA C			SPECIAL ASSISTANT TO FEB. 29	71,966.79
		MERCER, MEGAN E			SENIOR FLOOR ASSISTANT	50,787.30
		DUNCAN, ROBERT			SECRETARY FOR THE MAJORITY	84,940.79
		FOSTER, KATHERINE K			SENIOR CLOAKROOM ASSISTANT	31,303.87
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	67,161.72
		HANAGAN, ANTHONY J			FLOOR ASSISTANT	36,648.75
		BAKER, ABIGAIL D			CLOAKROOM ASSISTANT	25,359.14
		CANFIELD, BRIAN J			CLOAKROOM ASSISTANT	26,879.59
					PERSONNEL COMP. FULL-TIME PERMANENT	453,119.74
					NET PAYROLL EXPENSES	453,119.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,840,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,620,655.31
ORGANIZATION TOTALS	\$35,840,000.00	\$0.00	-\$30,620,655.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,219,344.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,543,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,381,771.29
ORGANIZATION TOTALS	\$3,543,000.00	\$0.00	-\$3,381,771.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$161,228.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,607,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,157,009.38
ORGANIZATION TOTALS	\$9,607,000.00	\$0.00	-\$9,157,009.38
UNEXPENDED BALANCE AS OF 03/31/2020			\$449,990.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,179,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,197.49	-9,122,598.33
ORGANIZATION TOTALS	\$9,179,000.00	-\$10,197.49	-\$9,122,598.33
UNEXPENDED BALANCE AS OF 03/31/2020			\$56,401.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER PERSONNEL COMPENSATION						
NET PAYROLL EXPENSES						10,197.49
						10,197.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,029,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,173,385.43	-18,173,385.43
ORGANIZATION TOTALS	\$39,029,000.00	-\$18,173,385.43	-\$18,173,385.43
UNEXPENDED BALANCE AS OF 03/31/2020			\$20,855,614.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE	54,098.05
		KWON, YONGSU			SENIOR NETWORK OPERATIONS SPECIALIST	66,215.70
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	53,220.48
		CHARLES, MARY D			SR INFORMATION TECHNOLOGY MANAGER	63,484.49
		LEE, PETER D			PRINCIPAL SOFTWARE ENGINEER	71,512.44
		SMITH, DELPHINE			SENIOR IT OPERATIONS SPECIALIST TO JAN. 31	38,726.58
		PORTER, MARK			IDENTITY MANAGEMENT SPECIALIST	45,316.98
		DUNBAR, JAMAL K			IT MANAGER	49,631.69
		WHARTON, ROBERT S			SYSTEMS ENGINEER	58,972.93
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	71,754.94
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	72,837.48
		BREESE, JOSEPH S			NETWORK ENGINEER II	46,389.17
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	66,215.70
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER	85,839.72
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	55,230.67
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	84,955.93
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	45,092.01
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	78,504.25
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	83,790.34
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	64,009.20
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	83,597.24
		PINDER, CAROLYN V			TAC ENGINEER	55,589.80
		TEMPLETON, DAN D			SENIOR NETWORK ENGINEER	60,706.45
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	74,373.97
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	75,552.67
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	64,770.67
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	42,789.04
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	85,839.72
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	85,518.33
		DOCKERY, MEGAN L			MANAGER, ECONOMIC AND TECHNICAL ANALYSIS	60,805.74
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	40,795.11
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	38,630.71
		VREDENBURG, TAMMY SUE			ACTING IT MANAGER	64,652.16
		COLEMAN, ANTAUN N			NETWORK OPERATIONS SPECIALIST	45,507.05
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	59,021.76
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	49,936.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOOSE, ERNEST F			NETWORK ENGINEER II	61,125.30
		ROTH, STEVEN CARL			TAC ENGINEER	38,638.60
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	72,482.44
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	71,512.68
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	48,651.91
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	54,189.67
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	49,712.79
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	77,232.43
		JEWELL, JOHN F			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER TO NOV. 30	49,896.25
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	84,955.93
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	49,488.96
		LONG, GERALD K			NETWORK INFRASTRUCTURE ENGINEER I	45,997.46
		SCOTT, PAMELA K			TAC ENGINEER	47,378.51
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,654.17
		GUYER, ANDREW J			ACTING INFORMATION TECHNOLOGY BRANCH MANAGER	79,120.48
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	74,780.45
		REYNOLDS, JOHN M			WIRELESS NETWORK INFRASTRUCTURE MANAGER	56,955.67
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	72,139.65
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	70,175.22
		BURRELL, SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	66,215.70
		PINO, GIOVANNI			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	85,284.60
		LUSKEY, TAD M			NETWORK ENGINEER II	60,864.72
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	50,192.88
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	38,561.14
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	74,046.24
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	74,919.00
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	71,176.20
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	84,912.67
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,943.60
		JONES, DENISE Y			TAC ENGINEER	55,648.00
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	88,891.71
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	63,176.71
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	39,149.32
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	71,274.72
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	38,566.59
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	47,833.20
		NEWMAN, KENNETH A			NETWORK OPERATIONS MANAGER	78,372.57
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	78,122.05
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	39,794.59
		STEWART, BRYAN K			ACTING DIRECTOR, TECHNOLOGY DEVELOPMENT	85,839.72
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS SUPPORT ANALYST	65,449.44
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	71,512.44
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,895.59
		JOHNSON, JENNELL L			SENIOR NETWORK OPERATIONS SPECIALIST	65,573.17
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	78,663.67
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	37,899.78
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	64,637.21
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	74,517.01
		MILLER, MICHAEL L			PRINCIPLE INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	61,574.88
		ARCHAMBAULT, CLAUDETTE C			USER EXPERIENCE DESIGN MANAGER	77,232.43
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	50,440.45
		ROBERTSON, LAURA L			INFORMATION TECH BRANCH MANAGER	85,839.72
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	54,478.20
		FEINDT, JEREMIAH			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	71,623.45
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	54,313.93
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	71,512.44
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	41,386.12
		NORRIS, STACY R			IT MANAGER	78,910.85
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	78,663.67
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	72,937.48
		OFFOR, ANTHONY I			SENIOR SYSTEMS ENGINEER	65,749.69
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	34,458.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	71,512.68
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	60,918.72
		WILLIAMS, JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	73,657.98
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	78,663.67
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	72,837.48
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	53,480.47
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	84,955.45
		JANKUS, EDWARD R			DEPUTY ASSISTANT SERGEANT AT ARMS AND CHIEF TECHNOLOGY OFFICER FROM FEB. 1	28,983.32
		JANKUS, EDWARD R			DEPUTY ASSISTANT SERGEANT AT ARMS AND CHIEF TECHNOLOGY OFFICER TO JAN. 31	56,856.40
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	57,389.17
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	75,113.57
		SIMPKINS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,230.52
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	53,545.58
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	85,839.72
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	59,647.69
		ANDERSON, LYNETTE M			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER	85,149.57
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	74,974.69
		KIMBALL, CHRIS			SENIOR IT MANAGER	84,715.20
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER TO DEC. 31	48,099.60
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	61,892.62
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	71,512.20
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	77,232.43
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	84,912.67
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	60,918.72
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	78,663.67
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	85,839.72
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	71,512.44
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	54,182.22
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	62,440.52
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	77,232.43
		ALANIZ, DAVID C			SR INFORMATION TECHNOLOGY MANAGER	71,337.77
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	66,216.18
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	56,018.41
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	81,412.72
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	59,708.71
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,507.45
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	47,756.95
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	50,425.11
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	65,875.45
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,059.14
		CURTIS, MICHELLE D			SYSTEMS ENGINEER	62,224.69
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	77,232.43
		DEMATATIS, CHARLES			SECURE & MOBILE COMMUNICATIONS TECHNICIAN TO NOV. 13	15,754.71
		SCHNEIDER, SHANNON A			IT REQUEST PROCESSING SPECIALIST FROM OCT. 15	43,466.73
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,381.14
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	32,876.12
		CROSON, ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I	54,028.50
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,324.62
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER TO DEC. 27	58,455.33
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	35,479.44
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	58,699.20
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	65,361.04
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	36,698.86
		MCCRAY, JAMES A JR			TAC ENGINEER	50,583.43
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	32,399.55
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	62,437.61
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	52,889.41
		DIMICHELE, GINA DIANA			IT MANAGER	67,760.25
		FOX-XSHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,251.38
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	33,142.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	32,790.56
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,191.71
		HANNAH, ERIKA A			EQUIPMENT SERVICES SPECIALIST TO JAN. 15	19,289.80
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	71,512.44
		LADD, STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	72,837.72
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	47,021.63
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	66,458.96
		DO, MARIE N			SOFTWARE ENGINEER	59,717.05
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	71,512.44
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	73,694.70
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	71,512.44
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,444.13
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	77,232.43
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	50,038.98
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	77,232.43
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	60,877.21
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	84,912.67
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	315.17
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	71,512.44
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,697.69
		HOLMBLAD, JOHN B			ACTING CYBERSECURITY SUPERVISOR	72,482.20
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	66,215.94
		BISHOP, CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER	69,565.19
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	66,215.70
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	66,215.70
		HOBSON, STACEY M			SOFTWARE ENGINEER	44,950.93
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,945.08
		PIERCE, JAMES E III			SR INFORMATION TECHNOLOGY MANAGER	77,232.43
		LAVANWAY, DIANNE K			IDENTITY AND ACCESS MANAGEMENT MANAGER	77,232.43
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	50,828.83
		STEWART, LUISA			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	55,220.52
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	66,215.94
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	65,122.50
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	66,215.70
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	60,969.65
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	66,216.18
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	65,178.48
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	66,158.62
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	71,512.44
		VUONG, ANH Q			SENIOR SOFTWARE ENGINEER	66,215.94
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	71,512.44
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	57,682.21
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	49,712.51
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	65,409.59
		TONGARM, JASON C			SR INFORMATION TECHNOLOGY MANAGER	77,232.43
		GIORDANO, SANTO			SENIOR SYSTEMS ENGINEER	60,563.95
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	66,216.18
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	71,512.44
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	65,532.39
		TAYLOR, CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	46,400.47
		SKARLATOS, EFSTRATIOS A			SR INFORMATION TECHNOLOGY MANAGER	76,817.62
		GREEN, MAX A			TECHNOLOGY REPRESENTATIVE	44,792.71
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	69,400.30
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	66,215.70
		TREFZGER, CHERYLLO			SENIOR SOFTWARE ENGINEER	66,215.94
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	55,630.67
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	71,512.44
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	63,193.44
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	70,883.19
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	85,939.72
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	66,215.70
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	44,478.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	45,576.97
		HSIAO, DANIEL Y			NETWORK ENGINEER II	47,311.45
		WARNER, CATHERINE M			SR EQUIPMENT SERVICES SPECIALIST	39,174.34
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	66,215.94
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	71,512.44
		KRY, KHAVIN S			CAPITOL EXCHANGE OPERATOR	29,355.84
		CHEN, WEIWEI			SENIOR SOFTWARE ENGINEER	66,215.70
		KARELIA, CHAITANYA D			SENIOR NETWORK ENGINEER	52,026.48
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	65,563.93
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	36,206.22
		BRISCOE, MERRIELL E			CAPITOL EXCHANGE OPERATOR	31,119.16
		MURPHY, ERIN M			CAPITOL EXCHANGE OPERATOR TO JAN. 3	13,881.19
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	32,217.73
		WITHROW, MICHAEL T			TELECOM ASSISTANCE CENTER ENGINEER TO NOV. 14	5,756.52
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	71,512.44
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT TECHNICIAN	29,850.39
		VANCE, DAVID A			EQUIPMENT SERVICES SPECIALIST	28,757.50
		LINDEMAN, AARON M			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	60,317.22
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST	54,576.97
		THACKER, JARROD K			SENIOR USER EXPERIENCE DESIGNER TO FEB. 28	51,432.78
		STEELE, EDWARD M			CYBERSECURITY SUPERVISOR	72,886.04
		CHOWDHURY, MD MIRAN			SENIOR SOFTWARE ENGINEER	66,215.70
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	61,975.60
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	45,902.98
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	51,733.53
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	37,997.77
		EDWARDS, TAMIKA T			CYBERSECURITY SENIOR SPECIALIST	52,616.32
		HICKSON, CHARLES A II			SYSTEMS ENGINEER	49,546.45
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	64,810.23
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	54,252.45
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	56,201.76
		AHMAD, ASIM N			SYSTEMS ENGINEER	45,634.43
		NEAL, APRIL J			WIRELESS SERVICES SPECIALIST	48,855.71
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	62,949.31
		GATES, COREY A			CYBERSECURITY PRINCIPAL SPECIALIST	66,409.30
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	62,204.46
		MOSER, GREGORY A			CYBERSECURITY TECHNICAL DIRECTOR	76,819.93
		GONZALES, ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST	54,618.99
		BISSONNETTE, MARC S			CYBERSECURITY SUPERVISOR	70,726.92
		BARCLAY, ERICA S			CYBERSECURITY SUPERVISOR	75,079.21
		SEHGAL, SALIL			CYBERSECURITY SUPERVISOR	76,556.83
		VIERNES, ETHAN K			CYBERSECURITY PRINCIPAL SPECIALIST	62,448.88
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	69,707.23
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	69,735.40
		WERNER, REBECCA S			CYBERSECURITY PRINCIPAL SPECIALIST TO MAR. 15	62,905.73
		WARD, JAMES A			CYBERSECURITY PRINCIPAL SPECIALIST	60,226.62
		CULPEPPER, BRANDON S			SENIOR SOFTWARE ENGINEER	65,609.19
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	63,392.45
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	65,593.18
		WHITE, BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST	70,321.22
		SWANNER, SAMUEL T			SYSTEMS ENGINEERING APPRENTICE	30,572.32
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	69,611.72
		HERNANDEZ, ALEX B			SECURE & MOBILE COMMUNICATIONS TECHNICIAN FROM JAN. 6	17,109.53
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	56,727.65
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	49,709.52
		DONEY, GARY A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	67,225.94
		SANDMAN, INGRID ANNE			SENIOR TAC ENGINEER	46,329.48
		CRAIG, TIMOTHY B			INFO TECH BRANCH MANAGER	77,532.00
		TORRES, CHAD I			ACTING INFORMATION TECHNOLOGY BRANCH MANAGER	73,883.34
		MCMEANS, ALISON D			WIRELESS SERVICES SPECIALIST	38,648.66
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	59,976.48
		HO, LI-WEN W			SENIOR SOFTWARE ENGINEER	63,097.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	66,569.19
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	59,155.79
		BELCHER, TIMOTHY DARRELL			CYBERSECURITY PRINCIPAL SPECIALIST	45,258.39
		CARTER, JOHN ROBERT JR			CYBERSECURITY SENIOR SPECIALIST	50,309.37
		CHESTERFIELD, STEPHEN DAVID			CYBERSECURITY PRINCIPAL SPECIALIST	61,605.77
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	66,638.40
		EGGA, ALMAZ NEGASH			CYBERSECURITY SPECIALIST	47,908.17
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	47,661.27
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	60,544.83
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	54,028.56
		MARTIN, BENNIE EARL			INFO TECH BRANCH MANAGER	81,694.93
		MCLAUGHLIN, JOHN STEPHEN			CYBERSECURITY SPECIALIST	51,795.00
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	54,802.49
		THOMPSON, RODNEY BERNARD			CYBERSECURITY SUPERVISOR	69,243.55
		YANG, JOHN YU-MING			CYBERSECURITY SENIOR SPECIALIST	51,584.57
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	61,632.43
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	56,549.71
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	51,410.71
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	56,812.21
		MACHADO, JEREMIAH L			CYBERSECURITY SPECIALIST	52,420.20
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	50,528.22
		MURPHY, JOHN J			CYBERSECURITY SUPERVISOR	69,686.71
		BUSCH, WILLIAM			CYBERSECURITY SPECIALIST FROM OCT. 15	39,942.40
		GRAY, TROY			NETWORK OPERATIONS SPECIALIST	41,628.69
		GREENE, ROBERT M			CYBERSECURITY SPECIALIST	42,488.57
		GOLLERY, GEORGE			SENIOR SYSTEMS ENGINEER	66,995.23
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	65,387.41
		KIRK, JONATHAN R			CYBERSECURITY SENIOR SPECIALIST	45,274.84
		CORDUCK, ROBERT MICHAEL			SENIOR TAC ENGINEER	48,309.69
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS ANALYST I	39,168.32
		ROBERT, MARGARET JANE			CYBERSECURITY PRINCIPAL SPECIALIST	51,242.20
		ACQUAH, GODFRIED			EQUIPMENT SERVICES SPECIALIST	32,232.82
		SHIVE, KEEGAN CHARLES			CYBERSECURITY SPECIALIST	48,417.86
		ZENG, YU			SYSTEMS ENGINEER	57,227.27
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	62,380.78
		KOHAIL, MOURAD			CYBERSECURITY PRINCIPAL SPECIALIST	63,279.48
		JONES, EARNEST			DIRECTOR, TECHNOLOGY DEVELOPMENT	77,999.22
		LY, VAN B			SENIOR SYSTEMS ENGINEER	51,490.69
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER FROM DEC. 1	57,596.56
		THOMAS, NADINE A			TAC ENGINEER FROM MAR. 25	1,416.66
					OTHER PERSONNEL COMPENSATION	42,220.69
					PERSONNEL COMP. FULL-TIME PERMANENT	18,131,164.74
					NET PAYROLL EXPENSES	18,173,385.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,768,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,549,207.89	-10,549,207.89
ORGANIZATION TOTALS	\$21,768,000.00	-\$10,549,207.89	-\$10,549,207.89
UNEXPENDED BALANCE AS OF 03/31/2020			\$11,218,792.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	51,178.69
		MCEVOY, JEFFRION A			PHOTO STUDIO BRANCH MANAGER	75,358.50
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	38,933.21
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIROMENTAL SERVICES	85,839.72
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	27,938.06
		BARILLAS, REYNERIO			MAIL SPECIALIST	28,685.08
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	32,076.96
		MILLER, KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	37,928.18
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	65,445.43
		WEACHTER, DAVID J			MAIL CARRIER FROM MAR. 1	5,429.50
		WEACHTER, DAVID J			MAIL SPECIALIST TO FEB. 29	26,523.31
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	56,622.74
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	46,739.95
		MONROE, CHRISTOPHER A			LEAD GRAPHICS SPECIALIST	50,315.29
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL ADMINISTRATOR	40,820.53
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	61,089.55
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	62,204.46
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	40,148.41
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	39,062.66
		ASHTON, MYKELLE			ADMINISTRATIVE MANAGER	2,692.61
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	36,280.44
		TROTT, BRIAN E			DIRECTOR OF PGDM	78,285.68
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	40,532.22
		THOMAS, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	36,573.59
		BRADFORD, ALEXANDER O			DATA PRODUCTION SPECIALIST	31,845.02
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	29,563.50
		MAUCK, JASON T			LOGISTICS AND OPERATIONS SPECIALIST	28,443.00
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	46,796.73
		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER TO DEC. 18	38,002.09
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	26,602.74
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	41,879.46
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	31,148.03
		OSTER, DEVYN D			MAIL CARRIER	23,814.16
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	41,804.17
		WINDSOR, ALONZO E			PRODUCTION MANAGER	68,291.22
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	40,285.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUADE, LYNNE M			MAIL SPECIALIST	32,081.27
		GROSS, ERIC L			MAIL SPECIALIST	32,683.98
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	42,496.69
		ABEBE, EPHREM			MESSENGER / DRIVER	37,361.26
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	41,093.70
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	55,484.70
		SURANNO, LAUREN B			STATE OFFICE PROJECT MANAGEMENT MANAGER	55,453.10
		BYRUM, DANIELA			FACILITIES SPECIALIST	49,936.21
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	27,147.77
		YORK, AMY C			FACILITIES MANAGER	46,477.62
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	38,662.01
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	32,735.46
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	47,784.06
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	54,298.48
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	44,123.70
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	36,403.69
		BANAVONG, JAMES			SENIOR CABINETMAKER	47,783.98
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	41,071.30
		STONE, STEVEN G			PRINTING & REPROGRAPHICS GENERALIST	34,858.14
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	50,468.40
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	34,889.95
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	29,842.30
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	38,174.67
		CHOU, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	35,647.21
		KELLY, AVESHA R			SAFETY AND MAINTENANCE COORDINATOR	37,078.93
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	42,424.98
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	29,001.36
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	26,122.98
		VILLATORO, WALTER E			LOGISTICS AND OPERATIONS SPECIALIST TO JAN. 15	20,368.33
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST FROM JAN. 16	16,184.35
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	32,217.96
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	27,743.30
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	30,081.69
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	36,336.03
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	41,521.81
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	43,401.74
		MOORE, ALLEN			MAIL SPECIALIST	34,115.22
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	32,244.24
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	39,643.71
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	40,781.16
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	46,412.70
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	43,811.47
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	68,829.33
		COOK, DONALD L JR			POSTMASTER	85,839.72
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	26,730.87
		DO, HENRY O			SYSTEMS & DATA PRODUCTION SPECIALIST	44,031.30
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	28,974.77
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	35,296.98
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	29,463.55
		MCCRAY, WILMER G			STATE OFFICE ADMINISTRATOR	50,797.94
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST TO JAN. 21	18,625.40
		PARIS, JAMES E			MAIL SPECIALIST	31,706.94
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	60,817.82
		SUMMERS, KATHLEEN F			STATE OFFICE OPERATIONS DIRECTOR	82,001.05
		CHANDLER, MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	85,839.72
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT	82,090.91
		HOLDER, JOY M			PHOTOGRAPHER	45,755.94
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	49,299.72
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	36,646.45
		DUNIGAN, LYNN			PHOTO LAB MANAGER	66,461.69
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	53,084.44
		PIERCE, JANA J			STATE OFFICE READINESS ANALYST	38,111.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRUGMAN, KRISTAN E			MANAGER, OFFICE OF COMMUNICATIONS & BUSINESS SERVICES TO OCT. 19	20,711.63
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	39,921.48
		BROWN, BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	37,135.79
		PALMER, ANDREA			PHOTO SERVICES COORDINATOR	41,532.57
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	42,126.72
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	41,726.70
		FOGG, BRIAN			MAIL CARRIER	22,601.95
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	29,785.45
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	41,157.79
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	35,591.54
		BULLOCK, ANITA			WINDOW CLERK	28,787.56
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	41,825.00
		BAIN, BRIAN G			MAIL SPECIALIST	28,485.69
		WOOD, MICHELLE M			MAIL SPECIALIST	26,292.67
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	31,186.91
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	32,984.43
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	40,619.18
		BROWN, ROBERT H			MESSANGER / DRIVER	27,897.21
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	29,879.68
		HARDY, STANLEY			MAIL CARRIER	33,113.97
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	34,284.88
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	32,708.70
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	46,026.33
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST TO DEC. 31	24,096.47
		SMITH, MICHAEL A			FACILITIES SPECIALIST	36,280.21
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	33,349.15
		SKINNER, DAYLE B			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	37,974.55
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	30,077.86
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	28,284.84
		ADAMS, GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	36,132.48
		KLINE, VICTOR A			RECORDS AND SYSTEMS SUPERVISOR	61,274.47
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	56,045.47
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	38,198.46
		WILSON, LATEEF H			LEAD MAIL CARRIER	28,434.91
		HILL, THOMAS I			MAIL CARRIER	20,414.12
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	53,433.24
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	33,081.18
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	50,656.03
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	65,057.05
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	49,936.21
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	55,956.80
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	29,935.19
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	31,207.27
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	49,464.05
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	28,246.15
		LEE, DARIUS M			MAIL SPECIALIST	30,296.77
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	31,649.11
		NICHOLSON, ANDRE R			SERVICE WORKER/DRIVER	28,769.31
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	31,944.87
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	34,141.02
		BROWN, EARL E			MAIL SPECIALIST	30,200.69
		JACKSON, TANYA D			LEAD MAIL SPECIALIST TO DEC. 2	12,504.16
		PETERSON, MICHAEL			OPERATIONS MANAGER	79,713.35
		BOUCHARD, RENEE M			PHOTOGRAPHER	40,533.58
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	28,308.72
		HAMMEL, REBECCA L			PHOTOGRAPHER	46,074.22
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	34,203.25
		BELL, SONYA L			MAIL SPECIALIST	25,702.14
		BOWLDDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	43,553.95
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	38,308.97
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	61,649.95
		ANDERSON, MARVIN A			MAIL CARRIER	27,213.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	33,257.68
		CHARLES, CHRYS TAL S			ADMINISTRATIVE SUPPORT SPECIALIST	28,827.68
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT ANALYST	55,953.85
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	27,018.80
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	25,225.50
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	37,712.46
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	33,425.55
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	33,115.08
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	34,235.22
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	43,736.95
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	29,858.42
		DAVID, VICTOR M			WINDOW CLERK	25,583.46
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	29,949.21
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN TO JAN. 29	18,527.61
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	26,822.40
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS GENERALIST	37,196.12
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST	33,787.20
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	27,885.47
		MALAMBO, ODALIS D			MAIL CARRIER	22,134.89
		PFISTER, KIRSTEN A			MAIL CARRIER FROM MAR. 16	1,683.54
		CARROLL, CHRISTOPHER S			STATE OFFICE LIAISON	52,250.34
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	34,059.52
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	26,291.03
		TESEMA, ESTIFANOS			MESSSENGER / DRIVER	24,178.57
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	29,560.34
		WHITE, DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	80,794.66
		FLAKE, AUSTIN L			MAIL CARRIER FROM JAN. 6	9,540.29
		OLKEWICZ, ERIC D			MAIL CARRIER	21,544.72
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	40,424.17
		WILLIS, WILL W			FRAMER	32,520.91
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	52,346.94
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	45,070.69
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	57,213.71
		MCCALLUM, TERRY J			MESSSENGER / DRIVER	28,628.17
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	30,841.03
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	24,594.78
		CAIN, MICHAEL A			MAIL SPECIALIST	25,819.69
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	30,299.70
		BOWLES, KIMBERLY T			WINDOW CLERK	23,610.14
		LOGAN, DANA R			SHUTTLE BUS DRIVER	25,781.16
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	23,845.22
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	27,563.86
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	27,277.98
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	33,131.93
		BURRIER, DIANE G			GRAPHICS SPECIALIST	33,232.28
		DALLIS, RICARDO M			SERVICE WORKER/DRIVER	22,325.29
		VANCE, AARON J			SENIOR PROGRAM MANAGER	61,300.63
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	66,228.85
		KIRSCHNER, SEAN A			MANAGER OF CONTINUITY PROGRAMS	74,148.91
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	35,979.78
		WILSON, SCOTT M			GRAPHICS SPECIALIST	33,990.48
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	31,234.69
		PROTOKOWICZ, ELIZABETH N			FACILITIES SPECIALIST	28,395.56
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	25,633.71
		SHARP, JILLIAN C			MANAGER OF CONTINUITY PROGRAMS	72,675.71
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	26,017.93
		SNIFFIN, TODD E			PROGRAM MANAGER	64,257.54
		KITZMILLER, WILLIAM L			PROGRAM MANAGER	63,478.22
		WILLIAMS, DOMINIQUE C			LEAD GENERAL CLEANING TECHNICIAN FROM DEC. 1	18,238.55
		WILLIAMS, DOMINIQUE C			WINDOW CLERK TO NOV. 30	7,483.00
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	68,723.58
		WINDSOR, BENJAMIN R			LEAD RECORDS & SYSTEMS SPECIALIST	34,173.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	28,623.24
		VEREEN, ANTHONY K JR			MAIL CARRIER	21,218.43
		PINEDA, ROSA E			PHOTOGRAPHER	35,224.53
		ATANGAN, RAYMOND			MAIL CARRIER	22,348.21
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	25,050.85
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	23,765.71
		PENOT, EILEEN M			CABINET DESIGNER	43,093.71
		FITZTUGH, THOMAS L JR			PRINTING & REPROGRAPHICS GENERALIST	33,831.03
		TRUONG, DENNIS T			LOGISTICS AND OPERATIONS SPECIALIST	25,475.17
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	29,613.81
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	26,008.93
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	24,636.11
		PERSAUD, LEEELA J			STATE OFFICE PROJECT ANALYST	48,081.45
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	24,802.19
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	59,857.44
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	31,960.44
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	23,415.00
		HILL, SHANTELL T			MAIL CARRIER	21,077.80
		HAWKINS, JEROME JR			MAIL SPECIALIST	25,508.77
		HERNANDEZ, BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST	28,478.23
		ABEL, WENDELL W			MAIL SPECIALIST	25,763.48
		MACK, SHAYNA D			LEAD GRAPHICS SPECIALIST	34,591.32
		BUTLER, ANNIE N			GENERAL CLEANING TECHNICIAN	2,749.05
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	57,773.80
		SIMPSON, LEMOINE T			LEAD GENERAL CLEANING TECHNICIAN	27,364.18
		CLAGGETTE, ARHMED A			GENERAL CLEANING TECHNICIAN TO DEC. 13	7,821.68
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	20,603.79
		RIOS, DANIEL B			PHOTOGRAPHER	34,766.93
		BARKSDALE, JOSHUA D			SERVICE WORKER/TRUCK DRIVER	23,091.48
		HOOVER, JAMES H			CABINET SHOP SUPERVISOR	46,498.32
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	20,628.31
		MCGINN, PATRICK SEAN			MAIL CARRIER	20,637.53
		SILVA, JAVIER			ADMINISTRATIVE SUPPORT SPECIALIST	23,812.98
		CLARY, NAKISHA M			ADMINISTRATIVE SUPPORT SPECIALIST	23,463.74
		HARRISON, JUDSON D			LOGISTICS AND OPERATIONS SPECIALIST	23,231.04
		PARISER, MICHAEL S			STATE OFFICE READINESS ANALYST	39,317.17
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	41,977.03
		TAVERNIER, DELICE H			SPECIAL EVENTS COORDINATOR TO NOV. 15	7,373.73
		BECKER, STEWART J			CABINETMAKER	33,830.37
		SHINKLE, JOHN D			PHOTOGRAPHER	33,992.76
		HARDWICK, JAMES K			CABINETMAKER	33,666.75
		YOUNG, RONALD J			MAIL CARRIER	20,342.30
		DAVID, ABERNCIA M			MAIL CARRIER	20,187.11
		KREWSON, MEREDITH L			FRAMER	25,644.88
		TRAN, DAN			ADMINISTRATIVE SUPPORT SPECIALIST TO MAR. 15	23,073.93
		TRAN, DAN			SPECIAL EVENTS COORDINATOR FROM MAR. 16	2,366.79
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	27,968.63
		STORM, BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST	28,067.85
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	33,968.70
		COUGHLAN, ALLEN H			SYSTEMS & DATA PRODUCTION SPECIALIST TO FEB. 1	24,293.11
		BYRD, BRENDA R			FACILITIES SERVICE MANAGER	46,402.21
		MCCLURE, JUSTIN T			GRAPHICS SPECIALIST TO JAN. 7	16,429.46
		CONWAY, BRANDON MICHAEL			DATA PRODUCTION SPECIALIST	30,622.05
		ROGOWSKI, DAVID J			PHOTO SERVICES SUPERVISOR	46,843.23
		FLINTER, WILLIAM PAUL			DIRECTOR OF CONTINGENCY PROGRAMS	77,500.48
		GOOD, KATHLEEN MARGARET			TEST, TRAINING & EXERCISE PLANNER	46,468.23
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	27,323.14
		SANDERSON, CHRISTOPHER B			GRAPHICS SPECIALIST	29,406.52
		GEFREYOHANES, TESFALDET RUSSOM			SENIOR SYSTEM ADMINISTRATOR	40,348.31
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING FROM OCT. 7	46,752.60
		BAUER, JACQUELINE R.M.			CONTINUITY PROGRAM SUPPORT ANALYST FROM NOV. 4	33,296.86
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR FROM DEC. 1	23,094.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STILWELL, ALISON O			STATE OFFICE READINESS ENGINEER FROM JAN. 6	26,886.40
		ROBERTS, GARY D			STATE OFFICE READINESS ENGINEER FROM JAN. 2	26,872.06
		FREDRICKSON, LARA M			GRAPHICS SPECIALIST FROM JAN. 6	14,538.74
		KIM, SUNNY			GRAPHICS SPECIALIST FROM FEB. 3	9,446.89
		BELL-SMITH, JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST FROM FEB. 18	6,619.24
		AZODEH, DAVID C			SYSTEMS & DATA PRODUCTION SPECIALIST FROM MAR. 23	1,622.21
		TURNER, SHANEEKA A			WINDOW CLERK FROM MAR. 23	997.60
					OTHER PERSONNEL COMPENSATION	14,026.20
					PERSONNEL COMP. FULL-TIME PERMANENT	10,535,181.69
					NET PAYROLL EXPENSES	10,549,207.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,221,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,029,760.08	-5,029,760.08
ORGANIZATION TOTALS	\$10,221,000.00	-\$5,029,760.08	-\$5,029,760.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,191,239.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	72,215.71
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	63,710.95
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	33,713.26
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	85,839.72
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	70,932.00
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	60,140.40
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	73,908.76
		BECKER, ROBERT H			BROADCAST TECHNICIAN	50,372.73
		VISCARDI, JOHN J			BROADCAST SECTION SUPERVISOR	51,527.71
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	78,059.71
		HUTCHINSON, RANDI F			DOORKEEPER FROM JAN. 21 TO FEB. 5	1,683.54
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	60,366.86
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	85,839.72
		GOLDSMITH, TONY J			DOORKEEPER	28,561.45
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR	59,839.72
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	42,850.20
		JUDGE, JOHN F			SENIOR BROADCAST ENGINEER	60,918.72
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	31,061.17
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	41,975.14
		SIMS, JAMIE T			APPOINTMENT DESKS SPECIALIST	32,408.12
		PETTEY, PATRICK J			DOORKEEPER FROM DEC. 16 TO FEB. 29	8,584.92
		STRASZHEIM, DAVID			DOORKEEPER	20,256.97
		LONGSWORTH, KIMBERLY L			APPOINTMENT DESKS SPECIALIST	33,092.62
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	44,958.09
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	43,948.99
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	66,215.70
		STRICKLAND, ROBERT P			BROADCAST SECTION SUPERVISOR	59,233.84
		NEALE, KEVIN A			BROADCAST TECHNICIAN	39,377.98
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	61,730.16
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	72,837.72
		VASQUEZ, GERMAN O			DOORKEEPER	24,965.37
		SWANNER, ROBERT W			RECORDING STUDIO GENERAL MANAGER TO FEB. 29	100,331.39
		BEAL, KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS	85,839.72
		HORNE, JEFFREY K			BROADCAST ENGINEERING MANAGER	69,469.59
		NORTON, PHILIP J			DOORKEEPER	23,981.00
		WHITFIELD, DELTA L			DOORKEEPER	28,102.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	55,229.71
		GARCIA, REINA E			DOORKEEPER	22,563.24
		HOBAN, RYAN P			DOORKEEPER SUPERVISOR	33,627.72
		HUUS, BRYAN W			CAPITOL OPERATIONS SPECIAL ASSISTANT	55,156.93
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	43,068.67
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	78,055.20
		THABET, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	44,019.48
		ALSTON, VERNON M			APPOINTMENT DESKS SPECIALIST	31,553.17
		JORDAN, JAMES C			DOORKEEPER	21,017.23
		WILLIAMS, L J MELE			APPOINTMENT DESKS DIRECTOR	65,256.19
		O'NEILL, J TIMOTHY			DOORKEEPER	22,393.44
		SHELTON, ROBERT E III			DEPUTY ASSISTANT SERGEANT AT ARMS FOR CHAMBER AND GALLERY OPERATIONS	64,813.45
		HOULIHAN, DENIS L			CHAMBER MANAGER	34,554.07
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	81,164.55
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	36,181.38
		BLAIR, SHAWNA E			MEDIA GALLERY DEPUTY DIRECTOR TO NOV. 15	18,371.01
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	55,502.15
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	49,936.21
		BURNS, GARRETT R			DIRECTOR OF DOORKEEPERS	49,582.69
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	32,825.73
		HOPKINS, RANDALL J			APPOINTMENT DESKS SPECIALIST	36,706.65
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	55,475.66
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	38,409.87
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	72,443.28
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	54,524.09
		KESLER, CYNTHIA D			GALLERY MANAGER	44,945.09
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	58,017.33
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	36,403.69
		LEAKE, RAICEE C			ACTING DOORKEEPER SUPERVISOR	30,275.52
		JONES, LAWAN M			APPOINTMENT DESKS SPECIALIST	36,201.32
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,769.71
		JONES, DELLA M			DOORKEEPER	28,037.98
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	41,397.98
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	37,034.22
		JACKSON, ROCKETA L			DOORKEEPER	23,711.92
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	33,093.97
		BARNHARDT, GWENDOLYN L			DOORKEEPER	27,172.45
		ZEITLIN, ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	47,266.95
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN TO DEC. 11	19,952.18
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	34,459.60
		PAONE, THOMAS J			APPOINTMENT DESKS SPECIALIST	30,047.69
		HELM, LORI E			BROADCAST TECHNICIAN	42,521.57
		WEST, DAVID G			DOORKEEPER	21,354.96
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	39,447.49
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	42,427.69
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	39,364.93
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR	41,957.29
		GALLAGHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	31,018.93
		FLAKE, AUSTIN L			DOORKEEPER TO JAN. 5	10,291.01
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	69,306.19
		LAMB, EMILY C			DOORKEEPER	23,357.94
		FORD, THOMAS J			DOORKEEPER	24,363.43
		GREEN, PATRICK R			DOORKEEPER	19,858.98
		SHEFFIELD, MEGAN D			DOORKEEPER	21,019.20
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	64,002.00
		DANIELS, DORIS G			DOORKEEPER	21,837.72
		MILLER, ADAM R			DOORKEEPER FROM OCT. 21 TO NOV. 7	1,843.12
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR FROM FEB. 1	15,143.72
		REITZ, KIRBY M			BROADCAST TECHNICIAN TO JAN. 31	25,456.96
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	34,187.47
		WAGERS, MICHAEL C			DOORKEEPER FROM MAR. 25	673.41
		CHANDLER, TYLER G			DOORKEEPER	19,859.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAUFMAN, JACOB E			DOORKEEPER	23,136.67
		PACHECO, JONATHAN I			DOORKEEPER	19,858.98
		JOHNSON, ALEXANDER W			DOORKEEPER	20,256.48
		JACKSON, KARL J			BROADCAST PRODUCTION DIRECTOR TO JAN. 15	29,369.79
		JACKSON, KARL J			RECORDING STUDIO GENERAL MANAGER FROM JAN. 16	28,407.70
		FISHER, TAYLOR H			DOORKEEPER SUPERVISOR	33,627.72
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER	57,465.14
		PATTERSON, ESSENCE Q			DOORKEEPER	20,745.66
		REED, LAURA E			MEDIA RELATIONS COORDINATOR	57,008.94
		CAVIGNANO, LAUREN N			DOORKEEPER TO JAN. 21	12,114.69
		MASON, SHAHWAN C			DOORKEEPER	21,071.95
		PFISTER, JULIE B			CHAMBER DOORKEEPER	23,623.20
		BROOKS, INDIA A			APPOINTMENT DESKS SPECIALIST	28,059.08
		OLDAKER, MICHAEL S.T.			DOORKEEPER	19,859.46
		BARKS, ALTON S			DOORKEEPER TO MAR. 15	18,902.78
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR FROM MAR. 16	3,167.54
		COOPER, BLAIR J			BROADCAST TECHNICIAN	36,007.60
		EDWARDS, KATHERINE S			DOORKEEPER	20,027.81
		DYSON, KRISTY L			BROADCAST TECHNICIAN	38,704.42
		BUSZINSKI, JOHN J			BROADCAST ENGINEER	57,326.30
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	49,891.45
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	52,961.42
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESKS SPECIALIST	30,283.48
		TORRES, DIEGO C			BROADCAST TECHNICIAN	41,219.71
		FULGHUM, CHARLES W			DOORKEEPER FROM NOV. 18	16,163.27
		FERGUSON, MARCELLA A			DOORKEEPER	20,948.19
		ALLISON, TYSON W			DOORKEEPER FROM DEC. 2	13,245.40
		ENFIEJIAN, MICHELLE M			DOORKEEPER FROM JAN. 21	7,856.52
		ARAMINO, LYNNETTE			DOORKEEPER FROM FEB. 10	5,724.03
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN FROM FEB. 24	8,427.76
		POWELL, JEREMY J			BROADCAST TECHNICIAN FROM MAR. 2	5,638.87
					OTHER PERSONNEL COMPENSATION	12,690.49
					PERSONNEL COMP. FULL-TIME PERMANENT	5,017,069.59
					NET PAYROLL EXPENSES	5,029,760.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,154,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,538,415.74	-2,538,415.74
ORGANIZATION TOTALS	\$5,154,000.00	-\$2,538,415.74	-\$2,538,415.74
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,615,584.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEPARD, JEFFREY R MCGINTY, BRIAN			PARKING OPERATIONS SPECIALIST ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS	21.375.60 85.839.72
		GANOE, ROBERT E BRINDLE, ROBERT D CANARIA, JOSEPH S HERNANDEZ, BLADIMIR GILLUM, CHARLES R CONNOR, TIMOTHY P FLORES, LUIS P WESLEY, RACHEL L HENDERSON, ENOCH KITCHEN, DAWN MARIE KAYEA, DAVID L BROWN, MICHAEL A JAVAI, HABIBA DOOLEY, SUE E PATTERSON, AMANDA J BISSON, MICHAEL J HENDRIXSON, LUKE A STEWART, RONDA E CHAMBERLAIN, KEVIN C COLMORE, WENDY C GREEN, JOHN A BROWNER, KAREN L MOUJIDINE, YOUSSEF COOPER, QUIANA T GARAY-VARELA, DAVID KLOPP, STEPHEN R			PARKING OPERATIONS SPECIALIST PARKING OPERATIONS SPECIALIST PARKING OPERATIONS MANAGER IDENTIFICATION SPECIALIST PARKING OPERATIONS SPECIALIST PARKING OPERATIONS SPECIALIST PARKING OPERATIONS SPECIALIST LEAD PARKING OPERATIONS SEPICALIST PARKING OPERATIONS ADMINISTRATIVE SPECIALIST PARKING OPERATIONS ADMINISTRATIVE SPECIALIST PARKING OPERATIONS SUPERVISOR DIRECTOR OF SECURITY PREPAREDNESS PLANNING CENTRAL OPERATIONS DIRECTOR ADMINISTRATIVE MANAGER II MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS PARKING OPERATIONS SUPERVISOR ID OFFICE MANAGER POSEP DIRECTOR PARKING OPERATIONS SPECIALIST POLICE OPERATIONS SUPERVISOR SUPERVISOR, PARKING OPERATIONS LEAD IDENTIFICATION SPECIALIST LEAD PARKING OPERATIONS SEPICALIST EMERGENCY PREPAREDNESS ANALYST PARKING OPERATIONS SPECIALIST DEPUTY ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS	33.447.09 56.377.69 33.331.61 27.686.27 22.002.99 32.763.72 26.875.97 30.156.78 29.774.46 52.943.73 83.990.85 81.628.98 52.573.85 60.508.21 63.264.71 44.979.43 49.112.95 81.934.06 23.983.44 38.511.82 40.043.07 42.755.46 26.271.75 43.736.47 23.767.32 82.267.44
		HERNANDEZ, LUIS D JEWELL, EVAN M HORABUENA, MARILYN LEONZO, LUIS D PEVNER, JEREMY O DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST SENIOR INFORMATION SECURITY SERVICES SPECIALIST SENIOR ADMINISTRATIVE SUPPORT SPECILAIST TO OCT. 12 PARKING OPERATIONS SPECIALIST MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS PARKING OPERATIONS SPECIALIST	22.584.72 47.767.74 1.856.59 21.712.20 61.180.69 21.390.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, DANIEL J			SENIOR PROGRAM MANAGER	51,807.06
		BOCIANOSKI, REBEKKAH LIN			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	57,571.96
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	20,000.42
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	21,353.05
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	21,188.10
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST	20,955.02
		PACE, FRANCESCO S			PROGRAM MANAGER	52,968.19
		CLICK, IRA M JR			PROGRAM MANAGER	53,228.70
		MCCLELLAND, BRADLEY L			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	61,048.45
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST	20,767.59
		DUNIFON, NICOLE L			SENIOR PROGRAM MANAGER	49,451.47
		OWENS, MACK A			PARKING OPERATIONS SPECIALIST	13,825.94
		WILLIAMS, ROBERT C			PARKING OPERATIONS SPECIALIST	20,844.42
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST	12,983.63
		SCHUMM, ALBERT A JR			PARKING OPERATIONS SPECIALIST	13,058.11
		MALLISON, RACHEL M			PROGRAM MANAGER	43,477.87
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	45,029.46
		EAGAN, LAUREN VIETH			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	59,084.46
		MCKEATHEN, CHELSEA LB			EMERGENCY PREPAREDNESS ANALYST	32,902.87
		WIBLE, THOMAS JOHNSON JR			PROGRAM MANAGER	45,003.91
		BURROWES, JEFFREY DAVID			EMERGENCY PREPAREDNESS ANALYST	39,709.45
		MCCRONE, SHANNON ELIZABETH			EMERGENCY PREPAREDNESS ANALYST TO NOV. 12	9,105.23
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	60,570.19
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	32,439.40
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	32,439.40
		LIPSCOMB, GORDON S			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES	72,940.70
		WYATT, ROBERT J JR			PARKING OPERATIONS SPECIALIST	12,627.72
		GUERRIER, ECCLESIASTE			IDENTIFICATION SPECIALIST	29,510.47
		SMITH, MARCUS E			EMERGENCY PREPAREDNESS ANALYST FROM JAN. 6	23,464.47
		AYALA, CHRISTOPHER R			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM FEB. 3	14,500.00
					OTHER PERSONNEL COMPENSATION	4,640.86
					PERSONNEL COMP. FULL-TIME PERMANENT	2,507,482.88
					RE-EMPLOYED ANNUITANTS	26,292.00
					NET PAYROLL EXPENSES	2,538,415.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,695,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,657,221.71	-4,657,221.71
ORGANIZATION TOTALS	\$9,695,000.00	-\$4,657,221.71	-\$4,657,221.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,037,778.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	85,839.72
		CARROLL, STEPHANIE B			EAP COUNSELOR	63,355.44
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	62,446.78
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	45,107.68
		SALEM, DAVID A			FINANCIAL MANAGER	82,139.22
		BARNES, AMIN K			PLACEMENT TECHNICIAN TO DEC. 20	26,807.65
		LEE, CHRISTOPHER S			CHIEF PRIVACY OFFICER	85,839.72
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	40,022.54
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	85,839.72
		SOUKUP, AMY C			PAGE PROGRAM EXECUTIVE ASSISTANT	43,971.96
		BROOKS, JESSICA A			AUDITOR	48,329.80
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	74,833.50
		GILKERSON, DIANNA H			HUMAN RESOURCES ADMINISTRATOR	44,657.95
		CARRAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	53,782.71
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	26,935.44
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	67,451.42
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	79,750.86
		ONALAJA, AVA O			PROCTOR	16,222.80
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	66,445.20
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	81,809.94
		WALKER, TASHA L			PURCHASING AGENT	34,555.20
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	49,936.21
		DALY, MONICA MEGAN			CHIEF LEARNING OFFICER	85,839.72
		HEMINGWAY, JENNIFER A			DEPUTY SERGEANT AT ARMS & DOORKEEPER	86,303.71
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	85,839.72
		SCHAAF, REBECCA F			PROTOCOL OFFICER	85,839.72
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	56,203.46
		FADO, KELLY L			EXECUTIVE ADVISOR	85,839.72
		DAVIS, MARK C			EAP COUNSELOR	55,771.74
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST	42,264.43
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	33,797.70
		RAYMOND, COLIN P			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	40,586.01
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	41,392.41
		ATTRIDGE, RICHARD M			CHIEF OF STAFF	85,839.72
		HALL, CLAUDETTE M			STAFF ACCOUNTANT II	49,843.20
		MOORE, TERRY D			SENIOR AUDITOR	56,151.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAN, BRIAN K			PLACEMENT MANAGER	67,010.23
		ROBINSON, CHANTOL N			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	38,384.51
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	43,250.71
		SUPKOW, LISA			PLACEMENT COUNSELOR	44,410.63
		DAVY, NELSON E			SENIOR ACCOUNTANT	56,236.38
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	45,396.18
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	55,822.93
		FLOUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	36,166.21
		STENGER, MICHAEL C			SERGEANT AT ARMS & DOORKEEPER	86,599.98
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	56,045.47
		SIFFORD, MARY ANN			CONTROLLER	84,912.67
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	49,363.88
		INABINET, CURTIS L JR			PURCHASING AGENT	31,399.20
		LILEY, TERENCE G			GENERAL COUNSEL	85,839.72
		REILLY, KEVIN A			PROCTOR	652.64
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	42,834.48
		PETERSON, MICHAELA E			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST FROM NOV. 25	19,367.63
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	45,987.54
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	40,280.23
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	35,550.48
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	85,839.72
		WU, JINGQING			FINANCIAL MANAGER	65,140.21
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR	52,750.45
		MCDONALD, HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST	34,083.88
		AROUNLANGSY, ANOURATH			PROCTOR	35,640.29
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	56,303.58
		FLICK, CARLY RAE			PROTOCOL ASSISTANT	41,246.22
		DIRENZO, JOSHUA D			LEAD PROCTOR	39,846.36
		LANG, ETHAN H			PROCTOR	30,610.82
		BAH, DIAMILATOU			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,538.70
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	63,209.95
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	37,430.29
		ANDERSON, ALEXIS M			INSTRUCTIONAL DESIGNER / TRAINER	39,831.97
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER	85,839.72
		GARRETT, JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER	43,814.98
		TAVERNIER, DELICIA H			HUMAN RESOURCES TECHNICIAN FROM NOV. 16	24,739.52
		NICOLOSI, REID ADRIAN			ASSOCIATE COUNSEL	81,757.10
		FOLEY, NICHOLAS A.A.			PAGE FROM JAN. 24 TO JAN. 25	164.04
		WOLDT, COLLIN J			PAGE FROM JAN. 24 TO JAN. 25	164.04
		ARGUETA, MIGUEL I			BUDGET ANALYST	38,885.78
		LAVAN, JENNIFER H			EAP COUNSELOR	63,045.91
		WESTFALL, JENNIFER L			HUMAN RESOURCES ADMINISTRATOR	42,564.87
		DEWAN, HEIDI M			INSTRUCTIONAL DESIGNER / TRAINER	49,119.19
		JENKINS, SHEETAL V			MANAGER'S INTERNAL CONTROL PROGRAM MANAGER	65,310.63
		RINGEL, ZACHARY B			PAGE FROM JAN. 24 TO JAN. 25	164.04
		SOLOMON, JACOB B			PAGE FROM JAN. 24 TO JAN. 25	164.04
		SALAZAR, TESSA L			PAGE TO JAN. 24	9,099.59
		ROSENBERG, SARAH M			PAGE TO JAN. 24	9,099.59
		BROWN, ANNA A			PAGE TO JAN. 25	9,181.61
		WASSMER, ELSIE L			PAGE TO JAN. 25	9,181.61
		SMITH, ELIJAH S			PAGE TO JAN. 25	9,181.61
		ST. GEORGE, JENNIFER J			PAGE TO JAN. 25	9,181.61
		HART, MARGARET L			PAGE TO JAN. 27	9,345.66
		ALBRIGHT, BRETT M			PAGE TO JAN. 24	9,099.59
		SOUTH, DUNCAN K			PAGE TO JAN. 15	8,361.37
		WAHLIG, WADE F			PAGE TO JAN. 24	9,099.59
		NASHE, PAYTON J			PAGE TO JAN. 24	9,099.59
		RANKIN, HARRISON J			PAGE TO JAN. 24	9,099.59
		WALKER-KELEHER, GEORGIA			PAGE TO JAN. 24	9,099.59
		CRAWLEY, HANNAH J			PAGE TO JAN. 25	9,181.61
		SIMCAKOSKI, ANAYA P			PAGE TO JAN. 24	9,099.59
		ISENHART, JENS K			PAGE TO JAN. 15	8,361.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRIFFITH, WILLIAM G			PAGE TO JAN. 24	9,099.59
		ENG, ANNKA L			PAGE TO JAN. 25	9,181.61
		MIMAROGLU, MAXWELL L			PAGE TO JAN. 25	9,181.61
		WIGGINS, CAROLYN E			PAGE TO JAN. 24	9,099.59
		DONNER, MARY M			PAGE TO JAN. 25	9,181.61
		HERZOG, PRESCOTT J			PAGE TO JAN. 25	9,181.61
		BERNER-KADISH, SEGEV N			PAGE TO JAN. 27	9,345.06
		USIATYNSKI, TRUE V			PAGE TO JAN. 25	9,181.61
		WOOD, JACK D			PAGE TO JAN. 25	9,181.61
		GOODWIN, DILLON P			PAGE TO JAN. 25	9,181.61
		STONE, MARISSA J			PAGE TO JAN. 25	9,181.61
		NEUGARDEN, DANIEL T			PAGE TO JAN. 25	9,181.61
		NEAL, CHRISTINA L			PROCTOR FROM OCT. 15 TO MAR. 4	19,663.99
		HULL, SARAH J			PAGE FROM JAN. 27	5,249.40
		VERSTANDIG, SAM			PAGE FROM JAN. 27	5,249.40
		LICHTBLAU, ANDREW M			PAGE FROM JAN. 27	5,249.40
		THALLER, KYLE J			PAGE FROM JAN. 27	5,249.40
		MALONEY, ELIZABETH C			PAGE FROM JAN. 27	5,249.40
		DIFILIPPO, JACKSON C			PAGE FROM JAN. 27	5,249.40
		SLUCHER, MALLORY C			PAGE FROM JAN. 27	5,249.40
		DASHIELL, PEYTON L			PAGE FROM JAN. 27	5,249.40
		OSGUTHORPE, JULIETTE E			PAGE FROM JAN. 27	5,249.40
		BARNETT, NIKOLAS A			PAGE FROM JAN. 27	5,249.40
		ZIMMER, BLAKE L			PAGE FROM JAN. 27	5,249.40
		HOUSEY, CLAIRE E			PAGE FROM JAN. 27	5,249.40
		DOVE, JACKSON W			PAGE FROM JAN. 27	5,249.40
		PERKINS, FORREST B			PAGE FROM JAN. 27	5,249.40
		HINES, TYLER M			PAGE FROM JAN. 27	5,249.40
		ANDERSON, NOAH L			PAGE FROM JAN. 27	5,249.40
		COLE, ELIJAH J			PAGE FROM JAN. 27	5,249.40
		WELKER, HALLIE G			PAGE FROM JAN. 27	5,249.40
		O'BRIEN, JOSEPHINE T			PAGE FROM JAN. 27	5,249.40
		COBERY, ALLYSON R			PAGE FROM JAN. 27	5,249.40
		MCCHESENEY, PHOEBE M			PAGE FROM JAN. 27	5,249.40
		MARTIN, ASHLEY M			PAGE FROM JAN. 27	5,249.40
		CREACH, MAKENZIE S			PAGE FROM JAN. 27	5,249.40
		TEAGUE, HUNTER L			PAGE FROM JAN. 27	5,249.40
		EHRESMAN, SETH B			PAGE FROM JAN. 27	5,249.40
		SIMMONS, BLAKE A			PAGE FROM JAN. 27	5,249.40
		APOLLO, AVA R			PAGE FROM JAN. 27	5,249.40
		EASON, JAYVON T			PAGE FROM JAN. 27	5,249.40
		VAZQUEZ, ANDRES A			PAGE FROM JAN. 27	5,249.40
		JAMES, RAQUEL M			PAGE FROM JAN. 27	5,249.40
					OTHER PERSONNEL COMPENSATION	31,840.06
					PERSONNEL COMP. FULL-TIME PERMANENT	4,625,381.65
NET PAYROLL EXPENSES						4,657,221.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,679,180.92
ORGANIZATION TOTALS	\$14,563,070.00	\$0.00	-\$13,679,180.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$883,889.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,181,807.17
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,181,807.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$950,622.83

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

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,619,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,704,587.72
ORGANIZATION TOTALS	\$5,619,500.00	\$0.00	-\$3,704,587.72
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,914,912.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,269,700.62
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,269,700.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$862,729.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,842,780.00		
Supplementals	0.00		
Transfers	600,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,604,672.55	-7,604,672.55
ORGANIZATION TOTALS	\$15,442,780.00	-\$7,604,672.55	-\$7,604,672.55
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,838,107.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	43,213.03
		McMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	85,839.72
		PAUL, KAREN D			SENATE ARCHIVIST	77,509.20
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	41,028.67
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST TO OCT. 2	470.80
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	84,181.93
		MALANUM, THERESA			REGISTRAR	38,785.45
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	43,546.33
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	54,936.18
		ELLIOTT, SUSAN T			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	50,961.97
		DUNN, MEGHAN D			DEPUTY LIBRARIAN	71,749.03
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	35,288.46
		DOERNER, RICHARD L			MUSEUM SPECIALIST	41,676.96
		POLINSKY, ARLENE J			OFFICE MANAGER	44,611.20
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	38,271.43
		JOSEPH, KATHLEEN A			LEGAL ADMINISTRATOR	63,642.24
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	47,837.94
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	46,503.48
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	37,155.72
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	41,047.45
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	74,639.47
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	85,839.72
		ALLEN, LAURA C			EXECUTIVE ASSISTANT II FROM FEB. 10	9,725.39
		BROWN, JAMIE REED			EMPLOYEE BENEFITS MANAGER	57,796.78
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	46,400.22
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	21,660.24
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	60,409.44
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	40,628.23
		STRONG, SCOTT M			ADMINISTRATOR	64,341.00
		COOLEY, DEBORAH C			STAFF ACCOUNTANT I	52,999.21
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	55,608.97
		KELLER, TERESA L			KEEPER OF STATIONERY	69,040.20
		THOMAS, CYNTHIA L			ACCOUNTS PAYABLE SPECIALIST II	38,660.14
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	48,481.74
		OVERTON, SARAH ELLEN			ADMINISTRATIVE ASSISTANT	27,834.91
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	63,904.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	45,503.23
		PARKER, LEONARD P			INVENTORY CONTROL WAREHOUSE SPECIALIST	32,633.47
		DECKER, J DIANNE			SENIOR EMPLOYEE BENEFITS SPECIALIST	49,786.88
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	33,291.00
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	45,350.95
		DEMPSEY, JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	78,956.71
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	49,062.38
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST II	42,948.28
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	43,629.19
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	85,839.72
		TOLIVER, ANDREW			RECEIVING AND INVENTORY COORDINATOR	39,908.71
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	86,303.71
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	28,830.72
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	56,947.44
		GIBSON, SARA			EXECUTIVE ASSISTANT II	31,342.21
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	85,839.72
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	50,916.67
		MOORE, HEATHER L			PHOTO HISTORIAN	56,504.94
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	65,833.21
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	60,895.20
		CAMILLERI, AMY			EXECUTIVE ASSISTANT II	32,872.21
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	85,839.72
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	40,428.72
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	69,423.72
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	69,286.50
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	50,472.00
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	70,125.43
		DOKKEN, MARY ANNE			STAFF ASSISTANT II	33,378.91
		BRINKMAN, KIMBERLEY S			ASSISTANT FINANCIAL CLERK	85,839.72
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST II	45,800.97
		SMITH, MELINDA K			SENATE CURATOR	85,839.72
		KOED, BETTY K			SENATE HISTORIAN	85,839.72
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	46,609.46
		FAUST, LEONA I			SENATE LIBRARIAN	85,839.72
		OLIVER, PANDORA			LITIGATION SECRETARY	52,010.70
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT I	37,155.72
		BELL, JUAKENA L			DRIVER AND SENIOR DOCUMENT SPECIALIST	27,728.47
		MAHONEY, JEANNE C			SENIOR EMPLOYEE BENEFITS SPECIALIST	63,645.08
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	33,059.94
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	35,288.46
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	32,272.20
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	37,074.73
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	24,800.41
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	39,279.03
		BARTON, CORNELIA L			PAYROLL SPECIALIST II	35,360.17
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	48,693.73
		CONE, KIM ANGELA			ACCOUNTS PAYABLE MANAGER	59,149.20
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	36,793.93
		DEESE, ILEANXIS			ACCOUNTS PAYABLE SUPERVISOR	48,236.47
		GARCIA, ILEANA M			SENIOR ACCOUNTING AND BUSINESS PROCESS ADVISOR FROM DEC. 9	35,182.80
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	33,619.93
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	54,407.70
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST II	42,740.40
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST I	26,960.95
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE/ENGRAVER	25,288.45
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	85,711.98
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	35,186.70
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	50,171.23
		WHITE, MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	46,448.94
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	71,171.47
		DURELL, BRITTANY			FINANCIAL SYSTEMS MANAGEMENT ANALYST	47,535.24
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	85,839.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	35,555.41
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	53,766.96
		NUJ-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	43,345.69
		PANGALLO, DEREK N			DATABASE ANALYST	41,641.20
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	70,341.19
		BARNES, KIMBERLY L			LITIGATION PARALEGAL	48,083.71
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	85,839.72
		MIRZA, ANUM S			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT	35,568.72
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	85,839.72
		BRAGGS, ROBERT III			CAPITOL OFFICES LIAISON	30,673.43
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST II	44,290.68
		MANZULLO, NEIL A			COUNSEL FOR EMPLOYMENT	76,564.20
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	63,904.50
		JOHN, RYAN C			FINANCIAL SERVICES MANAGER	49,664.47
		MOSTAFA, SAMIHA			INFORMATION SPECIALIST II	33,791.46
		MCCLARRY, RYAN			PAYROLL SPECIALIST II	32,419.21
		HARDY, ANDREA G			SENIOR COUNSEL FOR EMPLOYMENT	85,231.20
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	37,155.72
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	58,624.45
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	26,824.98
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	45,529.98
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	23,235.96
		MALLOY, BRIDGET P			FINANCIAL SYSTEMS ANALYST I	35,748.96
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	85,839.72
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	42,481.62
		SALOMON, ARTHUR			SALES ASSOCIATE/ENGRAVER	23,325.91
		TORRES, CHRISTOPHER			SALES ASSOCIATE, GIFT SHOP	22,988.22
		SPRIGINS, JESSICA			REFERENCE LIBRARIAN II	46,521.72
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	29,713.98
		HOLT, DANIEL			ASSISTANT HISTORIAN	56,299.74
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II	46,819.78
		WHITE, MELANIE A			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER)	30,831.01
		RABBITT, ALEXIS P			PAYROLL SPECIALIST II	32,738.70
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	26,178.48
		PARAOAN, JEFFREY JEVON			ACCOUNTS PAYABLE SPECIALIST I	27,126.59
		AUSTIN, MOLLY E			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	36,820.98
		SMITH, GAVIN S			CATALOGING SUPERVISOR	49,911.18
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	24,571.45
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER	22,672.21
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	32,324.71
		DOGGETT, ASHLEY C			ACCOUNTS PAYABLE SPECIALIST I	28,691.13
		KUHAEGEN, MEGAN I			REFERENCE LIBRARIAN II	48,199.21
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	48,352.45
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	23,677.74
		HERNANDEZ GARAY, CORINA M			STAFF ACCOUNTANT II	46,820.41
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST	22,639.74
		DANIELS, MICHAEL N			INVENTORY CONTROL SUPERVISOR	32,577.97
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	84,815.22
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	70,937.41
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	23,074.69
		HUNTER, TAMARA L			ACCOUNTS PAYABLE SPECIALIST I	30,614.39
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST I	30,758.37
		PURTELL, COREY A			INTERM TO FEB. 14	14,058.03
		FLORES, JOHANNA L			LIBRARY TECHNICIAN (DOCUMENTS)	22,934.23
		EBIN, MARGARET			EDITOR	46,517.23
		ROKUS, PHILLIP ALLEN			EXECUTIVE ASSISTANT 1	25,757.95
		SPIDELL, KELLY N			LITIGATION PARALEGAL	44,990.71
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	48,335.94
		BARNES, JARRIENE R			FINANCIAL SERVICES ADMINISTRATOR	31,189.45
		DORSEY, DIA D			ACCOUNTS PAYABLE SPECIALIST I	27,443.20
		LAWRENCE, TANIA R			ACCOUNTS PAYABLE SPECIALIST I	28,812.14
		MKRTCHIAN, MHER			LEGAL STAFF ASSISTANT FROM DEC. 16	15,151.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,726,270.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,820,937.65	-1,820,937.65
ORGANIZATION TOTALS	\$5,126,270.00	-\$1,820,937.65	-\$1,820,937.65
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,305,332.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	53,470.98
		BURTON, AMY ELIZABETH			SECURITY OFFICE ADMINISTRATOR I TO JAN. 22	25,635.53
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	70,517.22
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	85,839.72
		BUTLER, SYDNEY G			DEPUTY CHIEF OF STAFF	57,699.43
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	86,303.71
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	42,049.98
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	48,528.69
		CREVISTON, RACHEL R			CHIEF OF STAFF	70,385.46
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	82,139.70
		DISILVESTRO, MICHAEL P			DIRECTOR	85,839.72
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	85,872.87
		ADAMS, JULIE			SECRETARY OF THE SENATE	86,599.98
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	63,145.69
		WILLIAMS, JAN S II			LAN/WAN ADMINISTRATOR	64,020.48
		KOO, CHUNG-YIN			WEB DEVELOPER	45,378.97
		SCHWAGER, DANIEL A			GENERAL COUNSEL	85,839.72
		BAUMAN, THERESA			SECURITY OFFICER I	39,901.58
		HOWARD, RONNY L			DEPUTY DIRECTOR , SENATE SECURITY	80,045.95
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	33,014.71
		DORSEY, JOSHUA A			PRINCIPAL	65,730.96
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	47,956.21
		STROUD, MARK			CONTINUITY OF OPERATIONS AND FACILITIES COORDINATOR	48,213.50
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	48,423.19
		FARMER, SAMANTHA J			SECURITY OFFICER II	42,301.68
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	48,402.72
		ARENAS, KIM M			ASSOCIATE DIRECTOR FOR CONTINUITY PROGRAMS	75,034.45
		XI, SIMIN			WEB ASSISTANT I	32,001.43
		VANDEHEY, VANESSA P			EXECUTIVE ASSISTANT II	33,827.34
		BECKER, CHRISTOPHER I			INFORMATION SYSTEMS ANALYST	52,764.96
		MALIK, LOUISE A			PAGE SCHOOL MATHEMATICS INSTRUCTOR TO NOV. 18	14,509.98
		HYATT, ALLENA			SECURITY OFFICE ADMINISTRATOR II FROM JAN. 13	18,671.22
		SCHOENBERG, BENJAMIN			PAGE SCHOOL MATHEMATICS INSTRUCTOR (INTERIM) FROM JAN. 21 TO JAN. 24	869.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,248,950.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,689,429.16	-2,689,429.16
ORGANIZATION TOTALS	\$6,248,950.00	-\$2,689,429.16	-\$2,689,429.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,559,520.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	85,839.72
		HARRIS, LAURIE A			REALTIME CAPTIONER	75,619.90
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	75,523.20
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	82,681.93
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	86,303.71
		WALSH, WILLIAM JR			JOURNAL CLERK	71,862.43
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	85,839.72
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	74,738.70
		GOTTLIEB, ADAM M			ASSISTANT JOURNAL CLERK	49,098.99
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	64,367.47
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	84,182.46
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	85,839.72
		TRATOS, ELIZABETH B			EDITOR,DAILY DIGEST	54,480.96
		BOYD, PATRICE A			EXPERT TRANSCRIBER	48,839.22
		BYRD, CASSANDRA E			ENROLLING CLERK	77,013.48
		CARPENTER, MARY E			EXPERT TRANSCRIBER	50,166.19
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	38,465.94
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	84,815.22
		SCHWARTZMAN, SARA M			BILL CLERK	71,551.21
		GORHAM, JENNIFER A			EXECUTIVE CLERK	54,748.94
		SCHUMM, SANDRA J			DIRECTOR OF CAPTIONING SERVICES	84,815.22
		HADDOW, ALICE M			EXPERT TRANSCRIBER	41,060.70
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES TO DEC. 2	25,298.06
		GIBMEYER, LINDSAY N			SENIOR ASSISTANT BILL CLERK	40,824.67
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	29,712.96
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	45,618.93
		PICKEL, MEGAN B			SENIOR ASSISTANT JOURNAL CLERK	51,629.94
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR	27,924.14
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	75,620.11
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	74,738.70
		GRILL, MATTHEW D			ASSISTANT BILL CLERK	36,973.44
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	64,938.20
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	74,738.70
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	67,971.24
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	75,620.11
		SKALSKI, ALAINA B			ASSISTANT EXECUTIVE CLERK IB	30,308.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RULL, DOROTHY A			CHIEF REPORTER	85,839.72
		GENEUS, CHANTAL M			REPORTER OF DEBATES	75,620.11
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES	74,738.70
		AMATOS, CHRISTY ANNA			PARLIAMENTARY CLERK	46,622.89
		KERR, CATALINA			OFFICIAL REPORTER OF DEBATES	74,738.70
		SHERIDAN, DELOREAN M			ASSISTANT BILL CLERK(CL1A)	28,558.98
		LEFFERTS, RYAN J			ASSISTANT EXECUTIVE CLERK IA FROM DEC. 5	17,828.84
		LACAVA, JULIA L			OFFICIAL REPORTER OF DEBATES FROM JAN. 6	35,710.59
					OTHER PERSONNEL COMPENSATION	392.02
					PERSONNEL COMP. FULL-TIME PERMANENT	2,689,037.14
					NET PAYROLL EXPENSES	2,689,429.16

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,762.30
Travel and Transportation of Persons		0.00	-1,063.26
Rent, Communications and Utilities		0.00	-80,690.08
Printing and Reproduction		0.00	-27.25
Other Contractual Services		0.00	-32,793.90
Supplies and Materials		0.00	-109,201.25
Acquisition of Assets		0.00	-5,540.45
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$258,078.49
UNEXPENDED BALANCE AS OF 03/31/2020			\$691,921.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,670.40	-27,221.05
Travel and Transportation of Persons		-81.70	-590.35
Rent, Communications and Utilities		0.00	-87,089.85
Printing and Reproduction		0.00	-70.50
Other Contractual Services		-7,797.00	-48,027.28
Supplies and Materials		-1,746.05	-143,264.86
Acquisition of Assets		-27,447.11	-385,641.47
ORGANIZATION TOTALS	\$950,000.00	-\$38,742.26	-\$691,905.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$258,094.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP17190015	01/27/2020	YEZERSKI.ADAM M	05/31/2019	06/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	81.70
TRAVEL AND TRANSPORTATION OF PERSONS						81.70
DAPP17190007	11/18/2019	TAD PGS INC	06/05/2019	06/05/2019	TYPING & STENOGRAPHIC SERVICES	624.00
DAPP17190008	11/08/2019	TAD PGS INC	05/22/2019	05/22/2019	TYPING & STENOGRAPHIC SERVICES	408.00
DAPP17190009	11/18/2019	TAD PGS INC	05/07/2019	05/07/2019	TYPING & STENOGRAPHIC SERVICES	204.00
DAPP17190010	11/19/2019	TAD PGS INC	05/15/2019	05/15/2019	TYPING & STENOGRAPHIC SERVICES	1,128.00
DAPP21900101	10/10/2019	ALDERSON COURT REPORTING	09/12/2019	09/17/2019	TYPING & STENOGRAPHIC SERVICES	1,680.00
DAPP21900102	10/15/2019	ALDERSON COURT REPORTING	09/19/2019	09/19/2019	TYPING & STENOGRAPHIC SERVICES	897.00
DAPP21900106	10/04/2019	ALDERSON COURT REPORTING	09/24/2019	09/24/2019	TYPING & STENOGRAPHIC SERVICES	924.00
DAPP21900107	10/03/2019	ALDERSON COURT REPORTING	09/26/2019	09/26/2019	TYPING & STENOGRAPHIC SERVICES	1,932.00
OTHER CONTRACTUAL SERVICES						7,797.00
DAPP17190014	12/17/2019	RICOH USA INC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11,581.00
DAPP21900103	10/15/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	09/20/2019	09/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DAPP21900104	10/15/2019	RICOH USA INC	08/15/2019	08/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15,238.00
ACQUISITION OF ASSETS						27,447.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,328.55	-13,328.55
Travel and Transportation of Persons		-28.30	-28.30
Rent, Communications and Utilities		-7,200.00	-100,263.44
Other Contractual Services		-17,048.20	-17,967.60
Supplies and Materials		-26,430.86	-85,410.39
Acquisition of Assets		-3,149.90	-43,506.15
ORGANIZATION TOTALS	\$950,000.00	-\$67,185.81	-\$260,504.43
UNEXPENDED BALANCE AS OF 03/31/2020			\$689,495.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP18200006	11/08/2019	KAUFER.KATHERINE M	11/01/2019	11/01/2019	STAFF TRANSPORTATION	23.00
DAPP18200025	02/18/2020	FARAHMAND.KALI A	02/06/2020	02/06/2020	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.30
TRAVEL AND TRANSPORTATION OF PERSONS						28.30
DAPP18200003	11/06/2019	ALDERSON COURT REPORTING	10/17/2019	10/17/2019	OTHER MISCELLANEOUS SERVICES	522.20
DAPP18200005	11/14/2019	ALDERSON COURT REPORTING	10/23/2019	10/23/2019	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP18200010	12/09/2019	ALDERSON COURT REPORTING	11/21/2019	11/21/2019	TYPING & STENOGRAPHIC SERVICES	279.00
DAPP18200017	01/23/2020	ALDERSON COURT REPORTING	01/15/2020	01/15/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP18200027	02/24/2020	DEXTERANET LLC	02/01/2020	02/29/2020	TECHNICAL SUPPORT	7,200.00
DAPP18200032	03/11/2020	ALDERSON COURT REPORTING	02/25/2020	02/25/2020	TYPING & STENOGRAPHIC SERVICES	801.00
DAPP18200033	03/11/2020	ALDERSON COURT REPORTING	02/25/2020	02/25/2020	TYPING & STENOGRAPHIC SERVICES	882.00
DAPP18200034	03/12/2020	ALDERSON COURT REPORTING	03/03/2020	03/03/2020	OTHER MISCELLANEOUS SERVICES	495.00
DAPP18200035	03/13/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	OTHER MISCELLANEOUS SERVICES	387.00
DAPP18200038	03/24/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	OTHER MISCELLANEOUS SERVICES	684.00
DAPP18200040	03/23/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	OTHER MISCELLANEOUS SERVICES	684.00
DAPP18200041	03/26/2020	ALDERSON COURT REPORTING	03/05/2020	03/05/2020	TYPING & STENOGRAPHIC SERVICES	747.00
DAPP18200042	03/27/2020	ALDERSON COURT REPORTING	03/11/2020	03/11/2020	OTHER MISCELLANEOUS SERVICES	496.00
DAPP18200043	03/27/2020	ALDERSON COURT REPORTING	03/10/2020	03/10/2020	OTHER MISCELLANEOUS SERVICES	486.00
DAPP18200044	03/27/2020	ALDERSON COURT REPORTING	03/10/2020	03/10/2020	OTHER MISCELLANEOUS SERVICES	855.00
DAPP18200045	03/27/2020	ALDERSON COURT REPORTING	03/11/2020	03/11/2020	OTHER MISCELLANEOUS SERVICES	423.00
DAPP18200046	03/27/2020	ALDERSON COURT REPORTING	03/11/2020	03/11/2020	OTHER MISCELLANEOUS SERVICES	297.00
DAPP18200047	03/27/2020	ALDERSON COURT REPORTING	03/11/2020	03/11/2020	OTHER MISCELLANEOUS SERVICES	666.00
DAPP18200048	03/31/2020	ALDERSON COURT REPORTING	03/12/2020	03/12/2020	OTHER MISCELLANEOUS SERVICES	495.00
OTHER CONTRACTUAL SERVICES						17,048.20
DAPP18200036	03/16/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,149.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						3,149.90

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Funding Year **1921**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,403.00
Travel and Transportation of Persons		-317.70	-317.70
Rent, Communications and Utilities		-19,034.18	-107,378.19
Printing and Reproduction		0.00	-100.00
Other Contractual Services		-20.00	-2,243.70
Supplies and Materials		-9,839.12	-60,864.82
Acquisition of Assets		0.00	-83,016.95
ORGANIZATION TOTALS	\$950,000.00	-\$29,211.00	-\$259,324.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$690,675.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP19210004	11/21/2019	VANKA.SARITA	05/20/2019	05/26/2019	STAFF TRANSPORTATION	82.09
DAPP19210005	01/24/2020	GREENE.CHRISTY	03/19/2019	03/19/2019	INTERDEPARTMENTAL TRANSPORTATION	50.00
DAPP19210007	01/24/2020	YEZERSKI.ADAM M	04/23/2019	04/23/2019	WASHINGTON DC TO STERLING VA AND RETURN	85.63
DAPP19210008	01/24/2020	YEZERSKI.ADAM M	04/14/2019	04/14/2019	STAFF TRANSPORTATION	49.99
DAPP19210009	01/24/2020	YEZERSKI.ADAM M	05/26/2019	05/26/2019	WASHINGTON DC TO STERLING VA AND RETURN	49.99
					STAFF TRANSPORTATION	
					WASHINGTON DC TO STERLING VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	317.70
CV202000883	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	10.00
CV202001436	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	10.00
					OTHER CONTRACTUAL SERVICES	20.00

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MISCELLANEOUS ITEMS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202002604	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202002868	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	15.00
CV202003418	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	70.00
OTHER CONTRACTUAL SERVICES						185.00

CHAPLAIN

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-32,100.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-581.50
Travel and Transportation of Persons		0.00	-30.51
Rent, Communications and Utilities		0.00	-4,210.79
Other Contractual Services		0.00	-630.05
Supplies and Materials		0.00	-12,317.79
Acquisition of Assets		0.00	-89.25
ORGANIZATION TOTALS	\$17,900.00	\$0.00	-\$17,859.89
UNEXPENDED BALANCE AS OF 03/31/2020			\$40.11

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

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CHAPLAIN

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,382.20
Travel and Transportation of Persons		0.00	-31.15
Rent, Communications and Utilities		0.00	-4,098.94
Other Contractual Services		0.00	-486.30
Supplies and Materials		0.00	-30,999.97
ORGANIZATION TOTALS	\$38,000.00	\$0.00	-\$37,998.56
UNEXPENDED BALANCE AS OF 03/31/2020			\$1.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,308.05	-3,696.60
Travel and Transportation of Persons		-869.83	-891.41
Rent, Communications and Utilities		-903.27	-3,757.56
Other Contractual Services		-13.90	-457.00
Supplies and Materials		-9,639.94	-14,924.59
ORGANIZATION TOTALS	\$50,000.00	-\$12,734.99	-\$23,727.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$26,272.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000975	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	13.90
OTHER CONTRACTUAL SERVICES						13.90
PERSONNEL BENEFITS						1,308.05
NET PAYROLL EXPENSES						1,308.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-336.90	-336.90
Rent, Communications and Utilities		-886.09	-886.09
Other Contractual Services		-148.35	-148.35
Supplies and Materials		-2,375.83	-2,375.83
ORGANIZATION TOTALS	\$50,000.00	-\$3,747.17	-\$3,747.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$46,252.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202001362	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	33.40
CV202001691	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	44.60
CV202002612	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	13.10
CV202003349	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	57.25
OTHER CONTRACTUAL SERVICES						148.35
PERSONNEL BENEFITS						336.90
NET PAYROLL EXPENSES						336.90

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MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,326.10
Travel and Transportation of Persons		0.00	-1,891.93
Rent, Communications and Utilities		0.00	-43,190.89
Other Contractual Services		0.00	-29,619.00
Supplies and Materials		0.00	-32,535.37
Acquisition of Assets		-21,053.40	-25,294.27
ORGANIZATION TOTALS	\$150,000.00	-21,053.40	-\$139,857.56
UNEXPENDED BALANCE AS OF 03/31/2020			\$10,142.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC17190001	10/31/2019	B&H PHOTOVIDEO INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,335.40
DDCC17190002	01/23/2020	RICOH USA INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,859.00
DDCC17190003	01/23/2020	RICOH USA INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,859.00
ACQUISITION OF ASSETS						21,053.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-89,978.39
ORGANIZATION TOTALS	\$90,000.00	\$0.00	-\$89,978.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$21.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,890.55	-3,324.65
Travel and Transportation of Persons		-655.20	-655.20
Rent, Communications and Utilities		-8,559.72	-26,035.46
Other Contractual Services		-2,951.81	-12,544.44
Supplies and Materials		-21,235.80	-26,618.95
Acquisition of Assets		-3,464.19	-3,464.19
ORGANIZATION TOTALS	\$150,000.00	-\$39,757.27	-\$72,642.89
UNEXPENDED BALANCE AS OF 03/31/2020			\$77,357.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC18200026	03/23/2020	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/18/2019	STAFF TRANSPORTATION	156.60
DDCC18200027	03/23/2020	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/17/2019	AIRFARE FOR A WOOLHEATER WASHINGTON DC TO BOSTON MA AND RETURN	498.60
					STAFF TRANSPORTATION	
					AIRFARE FOR A BLENKINSOPP WASHINGTON DC TO SAN FRANCISCO CA, LOS ANGELES CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						655.20
DDCC18200006	11/25/2019	ICONSTITUENT LLC	07/31/2019	07/31/2108	TECHNICAL SUPPORT	500.00
DDCC18200007	11/25/2019	ICONSTITUENT LLC	08/01/2019	08/31/2109	TECHNICAL SUPPORT	500.00
DDCC18200008	11/25/2019	ICONSTITUENT LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	500.00
DDCC18200009	11/25/2019	ICONSTITUENT LLC	11/01/2019	11/01/2019	TECHNICAL SUPPORT	500.00
DDCC18200011	12/17/2019	ICONSTITUENT LLC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	500.00
DDCC18200012	12/17/2019	CITIBANK - PURCHASE CARD	08/28/2019	09/27/2019	TECHNICAL SUPPORT	35.37
DDCC18200013	12/12/2019	CITIBANK - PURCHASE CARD	09/28/2019	10/27/2019	TECHNICAL SUPPORT	89.49
DDCC18200017	02/18/2020	CITIBANK - PURCHASE CARD	10/28/2019	11/27/2019	TECHNICAL SUPPORT	76.11
DDCC18200018	01/29/2020	CITIBANK - PURCHASE CARD	11/28/2019	12/27/2019	TECHNICAL SUPPORT	85.09
DDCC18200024	03/23/2020	CITIBANK - PURCHASE CARD	12/28/2019	01/27/2020	TECHNICAL SUPPORT	63.71
DDCC18200025	03/25/2020	CITIBANK - PURCHASE CARD	01/28/2020	02/27/2020	TECHNICAL SUPPORT	102.04
OTHER CONTRACTUAL SERVICES						2,951.81
DDCC18200018	01/29/2020	CITIBANK - PURCHASE CARD	11/28/2019	12/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,265.58
DDCC18200023	03/23/2020	CITIBANK - PURCHASE CARD	12/28/2019	01/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	331.93
					PURCHASED SOFTWARE (EXPENDABLE)	598.00
DDCC18200024	03/23/2020	CITIBANK - PURCHASE CARD	12/28/2019	01/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	861.19
DDCC18200025	03/25/2020	CITIBANK - PURCHASE CARD	01/28/2020	02/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	407.49
ACQUISITION OF ASSETS						3,464.19
PERSONNEL BENEFITS						2,890.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	45,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$45,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$45,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,626.81	-16,358.44
Other Contractual Services		-5,044.98	-12,505.98
Acquisition of Assets		-89.84	-89.84
ORGANIZATION TOTALS	\$150,000.00	-\$8,761.63	-\$28,954.26
UNEXPENDED BALANCE AS OF 03/31/2020			\$121,045.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000977 DDCC20190002	11/21/2019 11/09/2019	SERGEANT AT ARMS AVTECH SOFTWARE INC	09/01/2019 09/26/2019	09/30/2019 09/26/2019	RECORDING STUDIO CERTIFICATION EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	644.00 4,400.98
					OTHER CONTRACTUAL SERVICES	5,044.98
DDCC20190001	10/30/2019	B&H PHOTOVIDEO INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	89.84
					ACQUISITION OF ASSETS	89.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,870.30
Travel and Transportation of Persons		0.00	-9,623.69
Rent, Communications and Utilities		0.00	-19,780.44
Other Contractual Services		0.00	-3,050.00
Supplies and Materials		0.00	-28,812.42
Acquisition of Assets		0.00	-7,862.32
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,999.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.83

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

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Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,370.65
Travel and Transportation of Persons		0.00	-8,077.71
Rent, Communications and Utilities		0.00	-24,499.46
Printing and Reproduction		0.00	-3,132.75
Other Contractual Services		0.00	-2,597.00
Supplies and Materials		0.00	-22,870.92
Acquisition of Assets		0.00	484.18
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,064.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$935.69

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

MINORITY POLICY COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-454.05	-6,645.45
Travel and Transportation of Persons		0.00	-3,632.28
Rent, Communications and Utilities		0.00	-17,199.36
Printing and Reproduction		0.00	-8,850.25
Other Contractual Services		0.00	-3,406.80
Supplies and Materials		-17,723.18	-35,074.50
ORGANIZATION TOTALS	\$75,000.00	-\$18,177.23	-\$74,808.64
UNEXPENDED BALANCE AS OF 03/31/2020			\$191.36

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

PERSONNEL BENEFITS	454.05
NET PAYROLL EXPENSES	454.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,275.75	-2,355.75
Travel and Transportation of Persons		-1,771.01	-1,771.01
Rent, Communications and Utilities		-4,407.49	-19,638.00
Printing and Reproduction		0.00	-2,651.25
Other Contractual Services		-1,537.55	-3,260.55
Supplies and Materials		-1,656.00	-2,456.75
Acquisition of Assets		-24.89	-24.89
ORGANIZATION TOTALS	\$75,000.00	-\$11,672.69	-\$32,158.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$42,841.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC19210001	12/18/2019	TUWAFIE.ABELE A	10/09/2019	10/10/2019	STAFF INCIDENTALS	30.47
					STAFF PER DIEM	204.74
					STAFF TRANSPORTATION	20.24
DDPC19210003	12/17/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/10/2019	WASHINGTON DC TO NEW YORK NY AND RETURN	768.00
DDPC19210006	01/23/2020	PAZ JR.CARLOS	07/17/2019	07/19/2019	TRAIN FARE FOR H GRAY HOEHN, A TUWAFIE WASHINGTON DC TO NEW YORK NY AND RETURN	31.66
					STAFF INCIDENTALS	279.61
					STAFF PER DIEM	44.29
					STAFF TRANSPORTATION	
DDPC19210011	03/25/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	WASHINGTON DC TO HOUSTON TX, MISSION TX, MCALLEN TX, MISSION TX AND RETURN	392.00
					STAFF TRANSPORTATION	
					TRAIN FARE FOR N YOUNKIN WASHINGTON DC TO NEW YORK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,771.01
CV202000978	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	457.80
DDPC19210007	01/28/2020	CITIBANK - PURCHASE CARD	10/28/2019	11/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,079.75
					OTHER CONTRACTUAL SERVICES	1,537.55
DDPC19210006	01/23/2020	PAZ JR.CARLOS	07/17/2019	07/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	24.89
					ACQUISITION OF ASSETS	24.89
					PERSONNEL BENEFITS	2,275.75
					NET PAYROLL EXPENSES	2,275.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-582.11	-582.11
Rent, Communications and Utilities		-4,366.39	-4,366.39
Printing and Reproduction		-240.50	-240.50
Other Contractual Services		-400.00	-400.00
Supplies and Materials		-1,511.64	-1,511.64
ORGANIZATION TOTALS	\$75,000.00	-\$7,100.64	-\$7,100.64
UNEXPENDED BALANCE AS OF 03/31/2020			\$67,899.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC20M30001	12/18/2019	GRAY-HOEHN.HAYLEY	10/09/2019	10/10/2019	STAFF INCIDENTALS	63.23
					STAFF PER DIEM	498.27
					STAFF TRANSPORTATION	20.61
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	582.11
CV202001364	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	200.00
CV202002614	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202003353	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	100.00
					OTHER CONTRACTUAL SERVICES	400.00

MINORITY LEADER (D)

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,710.45
Travel and Transportation of Persons		0.00	-1,454.91
Rent, Communications and Utilities		0.00	-28,684.65
Other Contractual Services		0.00	-1,964.20
Supplies and Materials		0.00	-46,427.07
ORGANIZATION TOTALS	\$90,000.00	\$0.00	-82,241.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,758.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-657.75	-5,467.60
Travel and Transportation of Persons		-897.51	-5,543.53
Rent, Communications and Utilities		-5,377.56	-29,164.74
Other Contractual Services		-127.30	-2,939.70
Supplies and Materials		-20,629.41	-40,346.90
ORGANIZATION TOTALS	\$85,000.00	-\$27,689.53	-\$83,462.47
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,537.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE20190013	10/01/2019	NEILL.JAMES PATRICK	07/10/2019	07/19/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	66.56
DRLE20190014	10/08/2019	SUARES.ERICA A	10/18/2018	10/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	107.98
DRLE20190015	10/08/2019	SUARES.ERICA A	11/13/2018	11/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	121.54
DRLE20190016	10/01/2019	SUARES.ERICA A	12/10/2018	12/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.57
DRLE20190017	10/01/2019	SUARES.ERICA A	01/04/2019	01/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.82
DRLE20190018	10/01/2019	SUARES.ERICA A	02/27/2019	02/27/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.98
DRLE20190019	10/01/2019	SUARES.ERICA A	03/12/2019	03/29/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	68.03
DRLE20190020	10/01/2019	SUARES.ERICA A	04/08/2019	04/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.77
DRLE20190021	10/01/2019	SUARES.ERICA A	05/13/2019	05/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.93
DRLE20190022	10/01/2019	SUARES.ERICA A	06/07/2019	06/21/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.11
DRLE20190023	10/01/2019	SUARES.ERICA A	07/10/2019	07/10/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.17
DRLE20190024	10/01/2019	SUARES.ERICA A	08/02/2019	08/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.03
DRLE20190025	10/01/2019	SUARES.ERICA A	09/06/2019	09/16/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.02
DRLE20190026	10/01/2019	KHOSLA.A JAY	12/11/2018	12/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE20190027	10/01/2019	KHOSLA.A JAY	02/04/2019	02/26/2019	STAFF TRANSPORTATION	40.25
DRLE20190028	10/01/2019	KHOSLA.A JAY	04/02/2019	04/05/2019	INTERDEPARTMENTAL TRANSPORTATION	61.50
DRLE20190029	10/15/2019	KHOSLA.A JAY	06/14/2019	06/20/2019	STAFF TRANSPORTATION	39.25
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	897.51
CV202000892	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	127.30
					OTHER CONTRACTUAL SERVICES	127.30
					PERSONNEL BENEFITS	657.75
					NET PAYROLL EXPENSES	657.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,124.15	-3,124.15
Travel and Transportation of Persons		-465.33	-465.33
Rent, Communications and Utilities		-10,766.89	-10,766.89
Other Contractual Services		-315.80	-315.80
Supplies and Materials		-16,096.93	-16,096.93
ORGANIZATION TOTALS	\$85,000.00	-\$30,769.10	-\$30,769.10
UNEXPENDED BALANCE AS OF 03/31/2020			\$54,230.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE20200003	12/10/2019	KAREM.ROBERT S	10/03/2019	10/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY AND RETURN	457.37
DRLE20200014	01/30/2020	MASON.VICTORIA F	01/22/2020	01/22/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.96
TRAVEL AND TRANSPORTATION OF PERSONS						465.33
CV202001442	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	47.50
CV202001977	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	134.50
CV202002877	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	111.00
CV202003426	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	22.80
OTHER CONTRACTUAL SERVICES						315.80
PERSONNEL BENEFITS						3,124.15
NET PAYROLL EXPENSES						3,124.15

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-11,941.92
Rent, Communications and Utilities		0.00	-7,338.01
Supplies and Materials		0.00	-30,700.58
Acquisition of Assets		0.00	-790.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$50,770.51
UNEXPENDED BALANCE AS OF 03/31/2020			\$49,229.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-924.28
Rent, Communications and Utilities		-1,786.07	-9,413.69
Supplies and Materials		-372.90	-7,356.23
Acquisition of Assets		0.00	-3,925.00
ORGANIZATION TOTALS	\$25,000.00	-\$2,158.97	-\$21,619.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,380.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-504.90	-504.90
Rent, Communications and Utilities		-2,475.84	-2,475.84
Supplies and Materials		-12,870.26	-12,870.26
Acquisition of Assets		-3,379.25	-3,379.25
ORGANIZATION TOTALS	\$35,000.00	-\$19,230.25	-\$19,230.25
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,769.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003269	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,475.00
CV202003281	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	904.25
ACQUISITION OF ASSETS						3,379.25
PERSONNEL BENEFITS						504.90
NET PAYROLL EXPENSES						504.90

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MISCELLANEOUS ITEMS

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

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year **1719**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	-44,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-101.60	-3,517.60
Travel and Transportation of Persons		0.00	-27,731.89
Rent, Communications and Utilities		-1,825.03	-34,414.37
Other Contractual Services		0.00	-13,256.70
Supplies and Materials		-22.39	-14,933.23
Acquisition of Assets		0.00	-11,917.32
ORGANIZATION TOTALS	\$106,000.00	-\$1,949.02	-\$105,771.11
UNEXPENDED BALANCE AS OF 03/31/2020			\$228.89

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

PERSONNEL BENEFITS	101.60
NET PAYROLL EXPENSES	101.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-637.95	-637.95
Travel and Transportation of Persons		-17,840.96	-17,840.96
Rent, Communications and Utilities		-16,285.25	-16,678.80
Other Contractual Services		-440.00	-7,242.10
Supplies and Materials		-67.17	-5,248.39
Acquisition of Assets		-3,389.59	-22,946.32
ORGANIZATION TOTALS	\$150,000.00	-\$38,660.92	-\$70,594.52
UNEXPENDED BALANCE AS OF 03/31/2020			\$79,405.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC17190034	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/05/2019	STAFF TRANSPORTATION	584.78
DRCC18200004	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/07/2019	AIRFARE FOR E DERNBERGER WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	1.982.20
DRCC18200006	11/04/2019	BUSINESS AVIATORS INC	10/07/2019	10/07/2019	STAFF TRANSPORTATION	2.865.50
DRCC18200012	11/20/2019	DERNBERGER.EVAN	11/11/2019	11/11/2019	AIRFARE FOR J COLBY, E DERNBERGER FARGO SD TO DENVER CO, CASPER WY AND RETURN	11.92
DRCC18200013	11/20/2019	DERNBERGER.EVAN	10/24/2019	10/26/2019	STAFF PER DIEM	134.64
DRCC18200016	11/20/2019	COLBY,JOSEPH S	10/01/2019	10/10/2019	STAFF TRANSPORTATION	57.32
DRCC18200019	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	WASHINGTON DC TO ATLANTA GA AND RETURN	380.97
DRCC18200021	11/25/2019	FISHER.CALEB J	11/14/2019	11/16/2019	STAFF PER DIEM	511.43
					WASHINGTON DC TO COLUMBUS OH AND RETURN	94.67
					STAFF INCIDENTALS	1.571.02
					STAFF TRANSPORTATION	978.56
					WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					FARGO ND TO BISMARCK ND, WILLISTON ND, FARGO ND, SIOUX FALLS SD, LARAMIE WY, CASPER WY, SIOUX FALLS SD, PHOENIX AZ TO WASHINGTON DC - CONTINUED FROM PREVIOUS	
					VOUCHER	
					STAFF TRANSPORTATION	
					AIRFARE FOR C FISHER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	344.60
					STAFF INCIDENTALS	45.51
					STAFF PER DIEM	390.57
					STAFF TRANSPORTATION	60.00
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, LAFAYETTE AL, NEW ORLEANS LA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC18200023	11/22/2019	COLBY.JOSEPH S	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND - CONTINUED ON SUBSEQUENT VOUCHER	10.92 145.50 364.00
DRCC18200028	12/18/2019	COLBY.JOSEPH S	11/09/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, BLUE ASH OH, COLUMBUS OH AND RETURN	28.92 474.90
DRCC18200029	12/17/2019	COLBY.JOSEPH S	10/24/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	57.32 398.20 606.54
DRCC18200030	12/18/2019	COLBY.JOSEPH S	11/14/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, LAFAYETTE LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	45.51 397.01 546.31
DRCC18200047	03/02/2020	DERNBERGER.EVAN	02/16/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO NASHVILLE TN, KUTTAWA KY, CHARLESTON WV AND RETURN	44.87 509.81 206.64
DRCC18200051	03/04/2020	COLBY.JOSEPH S	02/27/2020	02/27/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.93
DRCC18200052	03/04/2020	DERNBERGER.EVAN	02/27/2020	02/27/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.54
DRCC18200055	03/04/2020	COLBY.JOSEPH S	02/15/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, NASHVILLE TN, KUTTAWA KY, CHARLESTON WV AND RETURN	33.94 453.59 1,061.20
DRCC18200056	03/13/2020	DERNBERGER.EVAN	03/05/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO PORTLAND ME, ROCKLAND ME, PORTLAND ME AND RETURN	28.13 456.03 457.19
DRCC18200063	03/30/2020	COLBY.JOSEPH S	03/05/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, ROCKPORT ME, BANGOR ME, PORTLAND ME AND RETURN	28.13 467.33 705.81
TRAVEL AND TRANSPORTATION OF PERSONS						17,570.96
DRCC17190034	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/05/2019	FEES AND OTHER CHARGES	30.00
DRCC18200004	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/07/2019	FEES AND OTHER CHARGES	60.00
DRCC18200013	11/20/2019	DERNBERGER.EVAN	10/24/2019	10/26/2019	FEES AND OTHER CHARGES	30.00
DRCC18200016	11/20/2019	COLBY.JOSEPH S	10/01/2019	10/10/2019	FEES AND OTHER CHARGES	30.00
DRCC18200019	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	FEES AND OTHER CHARGES	30.00
DRCC18200023	11/22/2019	COLBY.JOSEPH S	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	30.00
DRCC18200029	12/17/2019	COLBY.JOSEPH S	10/24/2019	10/26/2019	FEES AND OTHER CHARGES	30.00
DRCC18200030	12/18/2019	COLBY.JOSEPH S	11/14/2019	11/16/2019	FEES AND OTHER CHARGES	30.00
DRCC18200040	01/29/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DRCC18200047	03/02/2020	DERNBERGER.EVAN	02/16/2020	02/19/2020	FEES AND OTHER CHARGES	30.00
DRCC18200055	03/04/2020	COLBY.JOSEPH S	02/15/2020	02/19/2020	FEES AND OTHER CHARGES	30.00
DRCC18200056	03/13/2020	DERNBERGER.EVAN	03/05/2020	03/07/2020	FEES AND OTHER CHARGES	30.00
DRCC18200063	03/30/2020	COLBY.JOSEPH S	03/05/2020	03/07/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						710.00
DRCC18200002	10/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,581.14
DRCC18200009	10/29/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2019	07/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DRCC18200018	11/20/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	66.71
DRCC18200022	11/25/2019	FISHER.CALEB J	10/17/2019	10/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	370.98
DRCC18200045	02/21/2020	DERNBERGER.EVAN	02/12/2020	02/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	50.76
ACQUISITION OF ASSETS						3,389.59
PERSONNEL BENEFITS						637.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-186.45	-186.45
Travel and Transportation of Persons		-3,440.19	-3,440.19
Rent, Communications and Utilities		-712.14	-712.14
Printing and Reproduction		0.00	-39.75
Other Contractual Services		-2,672.00	-8,521.50
Supplies and Materials		-144.24	-3,853.65
Acquisition of Assets		-372.26	-13,464.98
ORGANIZATION TOTALS	\$150,000.00	-\$7,527.28	-\$30,218.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$119,781.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC19210001	11/06/2019	DERNBERGER.EVAN	10/29/2019	10/29/2019	STAFF TRANSPORTATION	22.37
DRCC19210003	11/05/2019	DERNBERGER.EVAN	10/01/2019	10/11/2019	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	96.52
					STAFF PER DIEM	1,391.68
					STAFF TRANSPORTATION	1,929.62
					ARLINGTON VA TO LEXINGTON NC, BISMARCK ND, WILLISTON ND, FARGO ND, LARAMIE WY, CASPER WY, SIOUX FALLS SD, PHOENIX AZ AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,440.19
CV2020000979	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	644.00
DRCC19210005	11/18/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/22/2019	FEES AND OTHER CHARGES	2,028.00
					OTHER CONTRACTUAL SERVICES	2,672.00
CV2020000669	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	181.22
DRCC19210003	11/05/2019	DERNBERGER.EVAN	10/01/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	181.04
					ACQUISITION OF ASSETS	372.26
					PERSONNEL BENEFITS	186.45
					NET PAYROLL EXPENSES	186.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-169.25	-169.25
Other Contractual Services		-3,919.00	-3,919.00
Supplies and Materials		-1,522.81	-1,522.81
Acquisition of Assets		-23,044.95	-23,044.95
ORGANIZATION TOTALS	\$150,000.00	-\$28,656.01	-\$28,656.01
UNEXPENDED BALANCE AS OF 03/31/2020			\$121,343.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202001365	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	691.00
CV202001693	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	341.00
CV202001976	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	10.00
CV202002615	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	849.00
CV202003354	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	2,028.00
OTHER CONTRACTUAL SERVICES						3,919.00
CV202003268	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
CV202003280	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	12,436.95
CV202003286	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
CV202003434	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	4,928.00
CV202003446	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
ACQUISITION OF ASSETS						23,044.95
PERSONNEL BENEFITS						169.25
NET PAYROLL EXPENSES						169.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,090.85
Travel and Transportation of Persons		0.00	-7,696.02
Rent, Communications and Utilities		0.00	-13,036.96
Other Contractual Services		0.00	-240.00
Supplies and Materials		0.00	-36,472.05
Acquisition of Assets		0.00	-5,040.61
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$67,576.49
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,423.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,399.70
Travel and Transportation of Persons		0.00	-7,475.97
Rent, Communications and Utilities		0.00	-13,675.42
Other Contractual Services		0.00	-354.00
Supplies and Materials		0.00	-37,352.58
Acquisition of Assets		0.00	-2,578.72
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$67,836.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,163.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,858.75
Travel and Transportation of Persons		0.00	-3,456.34
Rent, Communications and Utilities		0.00	-13,253.11
Other Contractual Services		0.00	-110.00
Supplies and Materials		0.00	-37,741.99
Acquisition of Assets		0.00	-10,174.76
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$73,594.95
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,405.05

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

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MISCELLANEOUS ITEMS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC19210043	10/31/2019	CITIBANK - PURCHASE CARD	09/13/2019	09/13/2019	FEEES AND OTHER CHARGES	99.00
OTHER CONTRACTUAL SERVICES						99.00
DRPC21900078	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2019	05/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
DRPC21900079	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2019	05/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	751.61
ACQUISITION OF ASSETS						1,159.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,977.10	-1,977.10
Travel and Transportation of Persons		-647.56	-647.56
Rent, Communications and Utilities		-4,992.99	-4,992.99
Other Contractual Services		-198.00	-198.00
Supplies and Materials		-25,748.87	-25,748.87
Acquisition of Assets		-4,905.93	-4,905.93
ORGANIZATION TOTALS	\$75,000.00	-\$38,470.45	-\$38,470.45
UNEXPENDED BALANCE AS OF 03/31/2020			\$36,529.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20M30014	12/18/2019	HAYES, JEREMY H	12/03/2019	12/06/2019	STAFF INCIDENTALS	51.45
					STAFF PER DIEM	387.35
					STAFF TRANSPORTATION	208.76
					WASHINGTON DC TO SAN ANTONIO TX, LAREDO TX, SAN ANTONIO TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	647.56
DRPC20M30026	01/28/2020	CITIBANK - PURCHASE CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	99.00
DRPC20M30050	02/27/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	FEES AND OTHER CHARGES	99.00
					OTHER CONTRACTUAL SERVICES	198.00
CV202003654	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,775.94
DRPC20M30004	11/04/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	20.99
DRPC20M30012	12/04/2019	TEAMVIEWER GMBH	10/16/2019	10/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,109.00
					ACQUISITION OF ASSETS	4,905.93
					PERSONNEL BENEFITS	1,977.10
					NET PAYROLL EXPENSES	1,977.10

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$361,270.00		
Supplementals	0.00		
Transfers	70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-407,513.12
Travel and Transportation of Persons		0.00	-13,168.05
Other Contractual Services		0.00	-5,820.50
ORGANIZATION TOTALS	\$431,270.00	\$0.00	-\$426,501.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,768.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-430,000.00
Travel and Transportation of Persons		-7,089.13	-10,110.02
Other Contractual Services		-1,941.00	-8,606.00
ORGANIZATION TOTALS	\$450,849.00	-\$9,030.13	-\$448,716.02
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,132.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21900027	10/18/2019	KELLIE D SALLEY	11/14/2017	11/18/2017	STAFF INCIDENTALS	198.48
					STAFF PER DIEM	1,085.00
					STAFF TRANSPORTATION	304.93
DCCC22000001	10/18/2019	CHERELLE L WATERS	09/29/2017	10/03/2017	WASHINGTON DC TO ATLANTA GA AND RETURN	1,060.70
					STAFF PER DIEM	236.96
DCCC22000002	10/18/2019	NICOLE V MOTLEY	09/29/2017	10/03/2017	WASHINGTON DC TO ATLANTA GA AND RETURN	818.53
					STAFF PER DIEM	236.96
DCCC22000003	10/18/2019	TANICE N SMITH	11/14/2017	11/18/2017	WASHINGTON DC TO ATLANTA GA AND RETURN	198.48
					STAFF INCIDENTALS	1,076.00
					STAFF PER DIEM	268.96
DCCC22000004	11/05/2019	ANDREA HENRIQUES	11/28/2017	12/02/2017	WASHINGTON DC TO ATLANTA GA AND RETURN	138.94
					STAFF PER DIEM	1,085.00
					STAFF TRANSPORTATION	380.19
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,089.13
DCCC21900027	10/18/2019	KELLIE D SALLEY	11/14/2017	11/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	343.00
DCCC22000001	10/18/2019	CHERELLE L WATERS	09/29/2017	10/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
DCCC22000002	10/18/2019	NICOLE V MOTLEY	09/29/2017	10/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
DCCC22000003	10/18/2019	TANICE N SMITH	11/14/2017	11/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	343.00
DCCC22000004	11/05/2019	ANDREA HENRIQUES	11/28/2017	12/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	605.00
OTHER CONTRACTUAL SERVICES						1,941.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19.09	-437,708.97
Travel and Transportation of Persons		-5,132.85	-6,771.31
Other Contractual Services		-1,865.00	-13,129.41
ORGANIZATION TOTALS	\$470,849.00	-\$7,016.94	-\$457,609.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$13,239.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC22000006	10/17/2019	NICOLE V MOTLEY	01/24/2019	01/24/2019	STAFF TRANSPORTATION	15.34
DCCC22000008	11/01/2019	TANGELA CASSELL-JOHNSON	09/28/2019	10/01/2019	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	93.45
					STAFF PER DIEM	787.38
					STAFF TRANSPORTATION	363.26
DCCC22000009	11/04/2019	NICOLE V MOTLEY	10/02/2019	10/05/2019	WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	93.21
					STAFF PER DIEM	892.00
					STAFF TRANSPORTATION	309.14
DCCC22000010	11/07/2019	ALECIA L HUGHES	03/25/2019	03/28/2019	WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	
					STAFF INCIDENTALS	102.86
					STAFF PER DIEM	826.64
					STAFF TRANSPORTATION	317.36
DCCC22000011	11/04/2019	KELLIE D SALLEY	10/02/2019	10/05/2019	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	93.21
					STAFF PER DIEM	892.00
					STAFF TRANSPORTATION	320.60
DCCC22000012	11/04/2019	SHANNON MARA	10/24/2019	10/24/2019	WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	
					STAFF TRANSPORTATION	26.40
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	5,132.85
DCCC22000008	11/01/2019	TANGELA CASSELL-JOHNSON	09/28/2019	10/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	365.00
DCCC22000009	11/04/2019	NICOLE V MOTLEY	10/02/2019	10/05/2019	FEES AND OTHER CHARGES	565.00
DCCC22000010	11/07/2019	ALECIA L HUGHES	03/25/2019	03/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DCCC22000011	11/04/2019	KELLIE D SALLEY	10/02/2019	10/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	565.00
DCCC22000013	11/05/2019	ALECIA L HUGHES	10/29/2019	10/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DCCC22000014	11/15/2019	LOTORIA M BROWN	10/23/2019	10/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
					OTHER CONTRACTUAL SERVICES	1,865.00
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	19.09
					NET PAYROLL EXPENSES	19.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$471,349.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-82,873.25	-450,500.00
Travel and Transportation of Persons		-1,297.40	-1,297.40
Other Contractual Services		-325.00	-325.00
ORGANIZATION TOTALS	\$471,349.00	-\$84,495.65	-\$452,122.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$19,226.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC22000007	11/01/2019	ANDREA HENRIQUES	09/28/2019	10/01/2019	STAFF INCIDENTALS	93.45
					STAFF PER DIEM	765.18
					STAFF TRANSPORTATION	438.77
					WASHINGTON DC TO CHICAGO IL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,297.40
DCCC22000007	11/01/2019	ANDREA HENRIQUES	09/28/2019	10/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
					OTHER CONTRACTUAL SERVICES	325.00
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	82,873.25
					NET PAYROLL EXPENSES	82,873.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$479,250.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-143,037.89	-143,037.89
Travel and Transportation of Persons		-3,224.80	-3,224.80
Other Contractual Services		-900.00	-900.00
ORGANIZATION TOTALS	\$479,250.00	-\$147,162.69	-\$147,162.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$332,087.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC20M30002	03/11/2020	CHRISTINE M CAMPBELL	11/19/2019	11/23/2019	CONTRACTOR/WAE/STENO INCIDENTALS	144.80
					CONTRACTOR/WAE/STENO PER DIEM	1,077.30
					CONTRACTOR/WAE/STENO TRANSPORTATION	382.53
					LANHAM MD TO NASHVILLE TN AND RETURN	
DSSE20M30004	01/28/2020	KATHLEEN L FOSTERMAN	11/19/2019	11/23/2019	CONTRACTOR/WAE/STENO INCIDENTALS	144.80
					CONTRACTOR/WAE/STENO PER DIEM	1,092.84
					CONTRACTOR/WAE/STENO TRANSPORTATION	382.53
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						3,224.80
DCCC20M30002	03/11/2020	CHRISTINE M CAMPBELL	11/19/2019	11/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DSSE20M30004	01/28/2020	KATHLEEN L FOSTERMAN	11/19/2019		TRAINING/CONFERENCE/REGISTRATION FEES	450.00
OTHER CONTRACTUAL SERVICES						900.00
BENEFITS FOR NON SENATE/FORMER PERSONNEL						143,037.89
NET PAYROLL EXPENSES						143,037.89

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,495,665.87
ORGANIZATION TOTALS	\$4,750,000.00	\$0.00	-\$4,495,665.87
UNEXPENDED BALANCE AS OF 03/31/2020			\$254,334.13

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CONSULTANTS

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,748,688.53
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,748,688.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$251,311.47

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

CONSULTANTS

Funding Year **2022**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,415,171.67	-2,415,171.67
ORGANIZATION TOTALS	\$5,000,000.00	-2,415,171.67	-2,415,171.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,584,828.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATTERSON, MARK A			GENERAL COUNSEL	85,862.49
		PETRELLA, GERARD A			POLICY DIRECTOR	85,862.49
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,872.87
		BRENNAN, MARTIN F			STATE DIRECTOR	85,862.49
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	80,696.24
		CRAIGHILL, POLLY W			CONSULTANT OCT. 5, NOV. 4,7,15,17,20	2,855.22
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	85,872.87
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	85,980.58
		KHOSLA, A JAY			CHIEF ECONOMIC POLICY COUNSEL TO FEB. 29	71,381.21
		VAN DOREN, TERRY D			POLICY ADVISOR	85,099.56
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR	86,303.71
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	85,980.58
		LEE, JANE K			POLICY ADVISOR	85,099.56
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	85,862.49
		DOWD, JOHN P			CHIEF OF STAFF	85,839.72
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	85,872.87
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING	72,849.00
		GOODMAN, JUSTIN P			COMMUNICATIONS DIRECTOR	85,487.46
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	85,099.56
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	85,862.49
		CUMMINGS, AARON C			CHIEF OF STAFF	86,303.71
		FERGUSON, ANDREW N			CHIEF COUNSEL	85,872.87
					PERSONNEL COMP. FULL-TIME PERMANENT	1,768,924.82
					WHEN ACTUALLY EMPLOYED (WAE)	4,758.70
					PERSONNEL BENEFITS	641,488.15
					NET PAYROLL EXPENSES	2,415,171.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$849,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$849,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$849,500.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-101,727.85
ORGANIZATION TOTALS	\$1,160,000.00	\$0.00	-\$101,727.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,058,272.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-119,859.19	-331,811.24
ORGANIZATION TOTALS	\$1,220,000.00	-\$119,859.19	-\$331,811.24
UNEXPENDED BALANCE AS OF 03/31/2020			\$888,188.76

[illegible]

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	119,859.19
	NET PAYROLL EXPENSES	119,859.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55,945.84	-153,880.29
ORGANIZATION TOTALS	\$1,200,000.00	-55,945.84	-\$153,880.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,046,119.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR NON SENATE/FORMER PERSONNEL						55,945.84
NET PAYROLL EXPENSES						55,945.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year **1921**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$200,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$200,561.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$200,561.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,192,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,192,660.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,192,660.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-6,398.24
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$6,398.24
UNEXPENDED BALANCE AS OF 03/31/2020			\$118,601.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)		TOTAL FUNDING YTD (\$)
Authorization		\$125,000.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		0.00			
Travel and Transportation of Persons			-273.00		-8,219.00
ORGANIZATION TOTALS		\$125,000.00	-\$273.00		-\$8,219.00
UNEXPENDED BALANCE AS OF 03/31/2020					\$116,781.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR22000001	11/06/2019	SENATE GIFT SHOP	06/28/2019	07/05/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO BOGOTA COLOMBIA, CUCUTA COLOMBIA, CARTAGENA COLOMBIA AND RETURN	80.00
DFTR22000003	11/07/2019	SENATE GIFT SHOP	09/04/2019	09/09/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN YOUNG CODEL WASHINGTON DC TO ABU DHABI UNITED ARAB EMIRATES, MUSCAT OMAN, JEDDAH SAUDI ARABIA AND RETURN	193.00
TRAVEL AND TRANSPORTATION OF PERSONS						273.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,020.00	-1,020.00
ORGANIZATION TOTALS	\$125,000.00	-\$1,020.00	-\$1,020.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$123,980.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR18200001	01/17/2020	SENATE GIFT SHOP	12/11/2019	12/17/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN BURR CODEL WASHINGTON DC TO AFGHANISTAN, QATAR AND RETURN	279.00
DFTR22000002	11/07/2019	SENATE GIFT SHOP	10/06/2019	10/14/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CRUZ CODEL WASHINGTON DC TO TOKYO JAPAN, TAIPEI TAIWAN, NEW DELHI INDIA, HONG KONG AND RETURN	454.00
DFTR22000004	11/07/2019	SENATE GIFT SHOP	09/28/2019	10/09/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO NEW DELHI INDIA, AGRA INDIA, PUNJAB INDIA, AMRITSAR INDIA, MUMBAI INDIA AND RETURN	287.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,020.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year **1921**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$125,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$125,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,900.00

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

B-205

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,100.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00	-\$1,100.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,900.00

DOCUMENT NO.	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year **1921**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$6,000.00

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

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,230.84
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$18,230.84
UNEXPENDED BALANCE AS OF 03/31/2020			\$53,769.16

MISCELLANEOUS ITEMS

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

MOBILE COMMUNICATIONS DEVICES

B-211

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,506.39
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$18,506.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$53,493.61

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,370.97	-20,379.12
Acquisition of Assets		0.00	-4,519.73
ORGANIZATION TOTALS	\$72,000.00	-\$3,370.97	-\$24,898.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$47,101.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4,905.44	-4,905.44
ORGANIZATION TOTALS	\$72,000.00	-\$4,905.44	-\$4,905.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$67,094.56

DOCUMENT NO.	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-757,923.71
Insurance Claims		0.00	-4,881.60
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$762,805.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$37,194.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-491,882.67
Insurance Claims		0.00	-4,087.79
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$495,970.46
UNEXPENDED BALANCE AS OF 03/31/2020			\$304,029.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-374,869.21	-374,869.21
Insurance Claims		0.00	-2,184.20
ORGANIZATION TOTALS	\$800,000.00	-\$374,869.21	-\$377,053.41
UNEXPENDED BALANCE AS OF 03/31/2020			\$422,946.59

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

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	374,869.21
	NET PAYROLL EXPENSES	374,869.21

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RESERVE FOR CONTINGENCIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		5,103.90	256,034.36
Insurance Claims		-961.64	-2,906.65
ORGANIZATION TOTALS	\$800,000.00	\$4,142.26	\$253,127.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,053,127.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD202000365	10/16/2019	FINANCIAL CLERK US SENATE	09/27/2019	12/31/2019	COMMISSIONS	-5,103.90
OTHER CONTRACTUAL SERVICES						-5,103.90

RESERVE FOR CONTINGENCIES

Funding Year **2022**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		37,786.48	37,786.48
Insurance Claims		-1,152.63	-1,152.63
ORGANIZATION TOTALS	\$800,000.00	\$36,633.85	\$36,633.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$836,633.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD202004165	12/09/2019	FINANCIAL CLERK US SENATE	11/26/2019	11/26/2019	COMMISSIONS	-37,786.48
OTHER CONTRACTUAL SERVICES						-37,786.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-9,276.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$9,276.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$20,724.00

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

Patient Information	
Name	
Age	
Gender	
Address	
City	
State	
Zip	
Phone	
Medical History	
Past Medical History	
Past Surgical History	
Allergies	
Current Medications	
Social History	
Family History	
Review of Systems	
Physical Examination	
Vital Signs	
Laboratory Tests	
Imaging Studies	
Diagnosis	
Treatment Plan	
Follow-up	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-5,838.06
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$5,838.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$24,161.94

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

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year **1820**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,846.08
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$3,846.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$26,153.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-960.00	-4,102.48
Supplies and Materials		-593.74	-593.74
ORGANIZATION TOTALS	\$30,000.00	-\$1,553.74	-\$4,696.22
UNEXPENDED BALANCE AS OF 03/31/2020			\$25,303.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21900008	10/23/2019	SURROUNDINGS	02/14/2019	02/14/2019	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21900009	10/23/2019	SURROUNDINGS	03/12/2019	03/12/2019	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21900010	10/23/2019	SURROUNDINGS	07/10/2019	07/10/2019	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21900011	10/23/2019	SURROUNDINGS	07/18/2019	07/18/2019	OTHER MISCELLANEOUS SERVICES	240.00
OTHER CONTRACTUAL SERVICES						960.00

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-833.74	-833.74
ORGANIZATION TOTALS	\$30,000.00	-\$833.74	-\$833.74
UNEXPENDED BALANCE AS OF 03/31/2020			\$29,166.26

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

DSSE20M30006	01/07/2020	RESTAURANT ASSOCIATES	11/13/2019	11/13/2019	OTHER MISCELLANEOUS SERVICES	593.74
DSSE20M30007	01/07/2020	SURROUNDINGS	11/13/2019	11/13/2019	OTHER MISCELLANEOUS SERVICES	240.00
OTHER CONTRACTUAL SERVICES						833.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-958,038.20
Other Contractual Services		0.00	-400.00
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$958,438.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,041,561.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,949,901.72
Travel and Transportation of Persons		0.00	-335.91
Transportation of Things		0.00	-13,876.30
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$3,964,113.93
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,035,886.07

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-964,011.10
Travel and Transportation of Persons		-5,261.68	-11,850.53
Transportation of Things		0.00	-13,355.61
Rent, Communications and Utilities		0.00	-7,967.61
Printing and Reproduction		0.00	-203.75
Other Contractual Services		-120.00	-8,661.79
Supplies and Materials		0.00	-1,322.91
ORGANIZATION TOTALS	\$3,000,000.00	-\$5,381.68	-\$1,007,373.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,992,626.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRRR18200001	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/13/2020	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/9-13 S HARMS, L UHRIG, K RUTHERFORD WASHINGTON DC TO LOS ANGELES CA AND RETURN	1,902.40
DRRR18200002	03/09/2020	RUTHERFORD,KYLIE JO	02/09/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LOS ANGELES CA, SANTA MONICA CA, LOS ANGELES CA, ANAHEIM CA, LOS ANGELES CA AND RETURN	113.64 907.08
DRRR18200003	03/09/2020	HARMS.SARAH ELIZABETH	02/09/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SANTA MONICA CA, LOS ANGELES CA, ANAHEIM CA, LOS ANGELES CA AND RETURN	113.64 868.86 60.00
DRRR18200004	03/09/2020	UHRIG,LEAH J	02/09/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SANTA MONICA CA, LOS ANGELES CA, ANAHEIM CA, LOS ANGELES CA AND RETURN	113.64 948.55 233.87
TRAVEL AND TRANSPORTATION OF PERSONS						5,261.68
DRRR18200001	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/13/2020	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						120.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-401,565.69	-401,565.69
Transportation of Things		-716.67	-716.67
Rent, Communications and Utilities		-577.82	-577.82
Other Contractual Services		-525.00	-525.00
Supplies and Materials		-87.31	-87.31
ORGANIZATION TOTALS	\$3,000,000.00	-\$403,472.49	-\$403,472.49
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,596,527.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GORDON, MARIE H			DEPUTY PRESS SECRETARY FROM JAN. 1 TO FEB. 29	10,000.00
		CARR, JOAN KIRCHNER			CHIEF OF STAFF FROM JAN. 1 TO JAN. 5	2,353.60
		GOWER, LAURA Q			REGIONAL DIRECTOR FROM JAN. 1 TO JAN. 5	1,393.47
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES FROM JAN. 1 TO JAN. 5	1,196.07
		REDDING, JODY B			REGIONAL DIRECTOR FROM JAN. 1 TO JAN. 5	1,388.89
		BOBBITT, NANCY M			REGIONAL DIRECTOR FROM JAN. 1 TO JAN. 5	1,041.67
		BROWN, TONI W			STATE LIAISON/SCHEDULER FROM JAN. 1 TO FEB. 29	20,538.48
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES FROM JAN. 1 TO JAN. 5	1,289.07
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR FROM JAN. 1 TO FEB. 29	10,774.80
		MCDONALD, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES FROM JAN. 1 TO FEB. 29	15,368.00
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR FROM JAN. 1 TO FEB. 29	20,333.32
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 1 TO JAN. 5	1,771.22
		MARLIN, JOHN TEPPER			SENIOR ECONOMIST, DEMOCRATIC STAFF FROM MAR. 15	5,339.15
		REECE, ADAM			STAFF DIRECTOR FROM JAN. 8 TO MAR. 7	28,552.48
		WORKMAN, JILLIAN R			PROFESSIONAL STAFF MEMBER FROM JAN. 8 TO MAR. 1	18,000.00
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR FROM JAN. 1 TO JAN. 5	972.22
		KILPATRICK, MARTIN E			DEPUTY CHIEF OF STAFF FROM JAN. 1 TO FEB. 29	28,243.16
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR FROM JAN. 1 TO FEB. 29	16,852.48
		BLASCOVICH, STEPHAN A			SENIOR FIELD REPRESENTATIVE FROM JAN. 1 TO JAN. 5	826.15
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 1 TO JAN. 5	1,180.46
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT FROM JAN. 1 TO JAN. 5	875.00
		DENT, WILLIAM M			LEGISLATIVE ASSISTANT FROM JAN. 1 TO FEB. 29	10,500.00
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR FROM JAN. 1 TO FEB. 29	20,000.00
		HUNTER, KATHERINE S			LEGISLATIVE ASSISTANT FROM JAN. 1 TO JAN. 5	833.33
		OVERSTREET, JOHN			LEGISLATIVE ASSISTANT FROM JAN. 1 TO JAN. 5	875.00
		YU, HANNA			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 1 TO FEB. 29	6,737.80
		YOUmans, GEORGE E			LEGISLATIVE AIDE FROM JAN. 1 TO JAN. 5	583.33
		ASHLEY, JOHN B			LEGISLATIVE AIDE FROM JAN. 8 TO JAN. 26	2,902.80
		MILLER, PRESTON WRIGHT			FIELD REPRESENTATIVE FROM JAN. 1 TO FEB. 29	6,666.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKAY, ELIZABETH A			LEGISLATIVE AIDE FROM JAN. 1 TO JAN. 5	583.33
		WILLIAMSON, BRAD L			FIELD REPRESENTATIVE FROM JAN. 1 TO JAN. 5	555.55
		NICHOLS, KRISTINE B			DIRECTOR OF SCHEDULING FROM JAN. 1 TO FEB. 29	16,537.48
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 1 TO JAN. 5	486.11
		ADAMS, DAVID D III			LEGISLATIVE CORRESPONDENT FROM JAN. 1 TO JAN. 5	514.94
		RABB, CONNOR J			LEGISLATIVE CORRESPONDENT FROM JAN. 1 TO JAN. 5	513.89
		PURVIS, LOGAN R			LEGISLATIVE CORRESPONDENT FROM JAN. 1 TO JAN. 5	513.89
		FERGUSON, ANDREW M			REGIONAL DIRECTOR FROM JAN. 1 TO JAN. 5	1,114.58
		MAUGHON, CAROLINE E			STAFF ASSISTANT FROM JAN. 1 TO JAN. 5	458.33
		MCDOWELL, TAYLOR M			DEPUTY SCHEDULER FROM JAN. 1 TO JAN. 5	625.00
		MCWHERTER, ANNABELL			COUNSEL FROM JAN. 8 TO FEB. 9	7,555.54
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE FROM JAN. 1 TO FEB. 29	8,333.32
		GRUNSETH, RIEDER J			STAFF ASSISTANT FROM JAN. 8 TO MAR. 7	6,333.31
		MACKINNEY, SETH P			STAFF ASSISTANT FROM JAN. 1 TO JAN. 5	416.67
		JACKSON, NYJEL S			STAFF ASSISTANT FROM JAN. 1 TO FEB. 29	5,000.00
DSAA20M30001	12/03/2019	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	OTHER MISCELLANEOUS SERVICES	525.00
					OTHER CONTRACTUAL SERVICES	525.00
					PERSONNEL COMP. FULL-TIME PERMANENT	286,930.53
					RE-EMPLOYED ANNUITANTS	642.00
					PERSONNEL BENEFITS	113,993.16
					NET PAYROLL EXPENSES	401,565.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(FEINSTEIN)**

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(FEINSTEIN)**

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(FEINSTEIN)**

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(FEINSTEIN)**

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

	PERSONNEL COMP. FULL-TIME PERMANENT	100,000.00
	NET PAYROLL EXPENSES	100,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MIKULSKI)**

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year **2022**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

	PERSONNEL COMP. FULL-TIME PERMANENT	60,000.00
	NET PAYROLL EXPENSES	60,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENENDEZ)**

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENENDEZ)**

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENENDEZ)**

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENENDEZ)**

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENENDEZ)**

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

MISCELLANEOUS ITEMS

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

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

MISCELLANEOUS ITEMS

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)**

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(RUBIO)**

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(RISCH)**

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(RISCH)**

Funding Year **1820**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(RUBIO)**

Funding Year **2022**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

MISCELLANEOUS ITEMS

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (L. GRAHAM)

Funding Year **1719**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (L. GRAHAM)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

MISCELLANEOUS ITEMS

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(FISCHER)**

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(COCHRAN)**

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

MISCELLANEOUS ITEMS

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(COCHRAN)**

Funding Year **1820**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(GARDNER)**

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(GARDNER)**

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

B-270

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)**

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

B-272

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

MISCELLANEOUS ITEMS

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

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STATIONERY

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-12,762.92
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$12,762.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,737.08

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

STATIONERY

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,707.32	-11,039.97
ORGANIZATION TOTALS	\$16,500.00	-\$3,707.32	-\$11,039.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,460.03

DOCUMENT NO.	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,421.85	-4,421.85
ORGANIZATION TOTALS	\$16,500.00	-4,421.85	-4,421.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$12,078.15

DOCUMENT NO.	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
	START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,862,704.71
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,862,704.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$137,295.29

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,784,276.15
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,784,276.15
UNEXPENDED BALANCE AS OF 03/31/2020			\$215,723.85

MISCELLANEOUS ITEMS

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

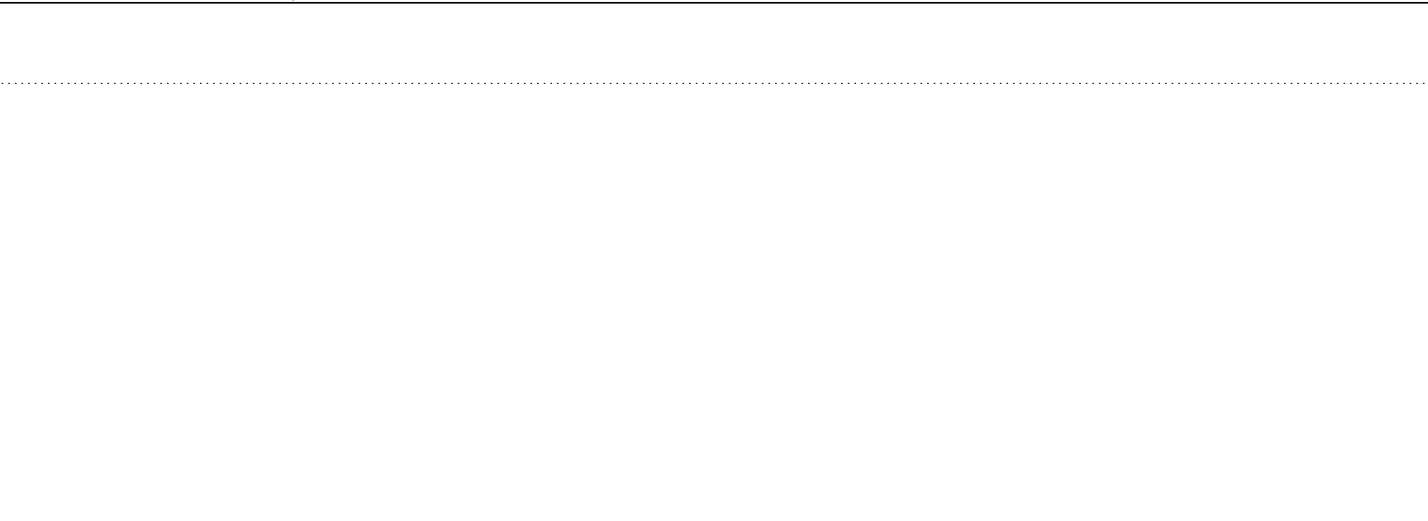
MISC ITEMS - STUDENT LOANS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,871,968.89
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,871,968.89
UNEXPENDED BALANCE AS OF 03/31/2020			\$128,031.11

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



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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,712,008.77
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,712,008.77
UNEXPENDED BALANCE AS OF 03/31/2020			\$287,991.23

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,107,559.21	-3,107,559.21
ORGANIZATION TOTALS	\$6,000,000.00	-\$3,107,559.21	-\$3,107,559.21
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,892,440.79

MISCELLANEOUS ITEMS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						3,107,559.21
NET PAYROLL EXPENSES						3,107,559.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$32,007,284.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1519

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,350,000.00
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,350,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1620

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,999.66
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,349,999.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1721

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,998.90
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-4,349,998.90
UNEXPENDED BALANCE AS OF 03/31/2020			\$1.10

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,999.60
ORGANIZATION TOTALS	\$5,136,000.00	\$0.00	-\$5,135,999.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,552,678.25	-4,985,384.44
ORGANIZATION TOTALS	\$5,136,000.00	-\$1,552,678.25	-\$4,985,384.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$150,615.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-583,311.56	-583,311.56
ORGANIZATION TOTALS	\$5,136,000.00	-\$583,311.56	-\$583,311.56
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,552,688.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$651,600.00		
Supplementals	0.00		
Transfers	352,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-158,005.15
Travel and Transportation of Persons		0.00	-15,457.42
Transportation of Things		0.00	-3,387.50
Rent, Communications and Utilities		-639.23	-59,909.93
Printing and Reproduction		0.00	-3,722.25
Other Contractual Services		-90,917.84	-191,908.90
Supplies and Materials		-6,215.61	-324,849.90
Acquisition of Assets		0.00	-237,927.66
ORGANIZATION TOTALS	\$1,003,600.00	-\$97,772.68	-\$995,168.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,431.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC18220005	02/03/2020	LOOMIS	11/05/2019	11/19/2019	OTHER MISCELLANEOUS SERVICES	316.77
DSEC18220008	01/28/2020	PILZER GULLICKSON GROUP LLC	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	50.00
DSEC18220012	03/04/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	FEES AND OTHER CHARGES	19.07
V22000002260	01/07/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	90,532.00
OTHER CONTRACTUAL SERVICES						90,917.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	-55,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-13,457.24
Other Contractual Services		0.00	-15,770.41
Supplies and Materials		0.00	-9,693.04
Acquisition of Assets		0.00	-48,240.00
ORGANIZATION TOTALS	\$93,400.00	\$0.00	-\$87,160.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$6,239.31

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,041,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		10,288.61	-160,525.00
Travel and Transportation of Persons		-1,875.58	-14,132.56
Transportation of Things		-4,047.50	-4,047.50
Rent, Communications and Utilities		-5,657.03	-32,728.22
Printing and Reproduction		0.00	-5,025.25
Other Contractual Services		-52,474.59	-122,686.64
Supplies and Materials		-105,337.75	-342,169.37
Acquisition of Assets		-91,714.66	-157,381.85
ORGANIZATION TOTALS	\$1,041,600.00	-\$250,818.50	-\$838,696.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$202,903.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC19230134	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF TRANSPORTATION	256.60
DSEC19230140	01/17/2020	SCHWARTZ.NEIL S	07/11/2019	07/14/2019	AIRFARE FOR N MANZULLO WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	92.07
					STAFF PER DIEM	627.26
					STAFF TRANSPORTATION	313.26
DSEC19230142	02/01/2020	SCHWARTZ.NEIL S	08/11/2019	08/13/2019	WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF PER DIEM	351.84
					STAFF TRANSPORTATION	185.60
DSEC21900360	10/01/2019	MANZULLO.NEIL A	08/07/2019	08/07/2019	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	33.00
DSEC21900361	10/01/2019	HARDY,ANDREA G	08/22/2019	08/22/2019	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	15.95
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,875.58
CV202000896	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	0.90
CV202000898	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	148.00
CV202000898	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	100.00
DDOF21900728	10/02/2019	LOOMIS	08/06/2019	08/27/2019	OTHER MISCELLANEOUS SERVICES	422.36
DDOF22000070	11/13/2019	DURELL.BRITTANY	08/12/2019	08/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DDOF22000075	11/13/2019	PILZER GULLICKSON GROUP LLC	11/06/2019	11/06/2019	FEES AND OTHER CHARGES	50.00
DDOF22000076	11/13/2019	PILZER GULLICKSON GROUP LLC	11/06/2019	11/06/2019	FEES AND OTHER CHARGES	50.00
DDOF22000078	11/18/2019	LOOMIS	09/03/2019	09/24/2019	OTHER MISCELLANEOUS SERVICES	428.95
DDOF22000104	12/13/2019	LOOMIS	10/01/2019	10/29/2019	OTHER MISCELLANEOUS SERVICES	534.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC19230107	10/31/2019	CARAHOSFT TECHNOLOGY CORPORATION	08/20/2019	08/20/2019	SOFTWARE MAINTENANCE	978.48
DSEC19230132	11/14/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	425.00
DSEC19230134	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	FEES AND OTHER CHARGES	30.00
DSEC19230144	02/13/2020	LOOMIS	12/03/2019	12/19/2019	OTHER MISCELLANEOUS SERVICES	316.77
DSEC19230147	03/05/2020	CITIBANK - PURCHASE CARD	01/30/2020	01/30/2020	FEES AND OTHER CHARGES	504.56
DSEC19230148	03/26/2020	LOOMIS	01/07/2020	01/28/2020	OTHER MISCELLANEOUS SERVICES	464.60
DSEC21900351	10/01/2019	CAPITAL REPORTING COMPANY	08/14/2019	08/14/2019	OTHER MISCELLANEOUS SERVICES	3,245.70
DSEC21900364	11/05/2019	DONELSON,RACHEL D	06/20/2019	06/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	290.00
DSEC21900367	10/02/2019	ELLIOTT,SUSAN T	06/20/2019	06/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	320.00
DSEC21900400	11/01/2019	CAPITAL REPORTING COMPANY	09/16/2019	09/16/2019	OTHER MISCELLANEOUS SERVICES	525.40
V21900014760	10/10/2019	NATIONAL EMPLOYMENT LAW INSTITUTE	09/25/2019	09/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	408.75
V22000000185	10/23/2019	NATIONAL EMPLOYMENT LAW INSTITUTE	09/25/2019	09/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	408.75
V22000000338	10/23/2019	CARAHOSFT TECHNOLOGY CORPORATION	09/20/2019	09/20/2019	SOFTWARE MAINTENANCE	8,244.93
V22000000462	10/23/2019	PIVOTAL GUIDANCE INC	09/19/2019	09/19/2019	SOFTWARE MAINTENANCE	2,800.00
V22000002260	01/07/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,904.90
V22000002680	02/04/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	20,572.00
OTHER CONTRACTUAL SERVICES						52,474.59
DSEC21900362	10/01/2019	SMITH,MELINDA K	05/03/2019	05/24/2019	HISTORIC ARTIFACTS	218.82
V22000002147	01/07/2020	MYTHICS INC	06/30/2019	09/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	26,503.15
V22000002152	01/07/2020	MS TECHNOLOGY INC	11/21/2019	11/21/2019	EXT DEV SOFTWARE (EXPENDABLE)	20,240.00
V22000002439	01/17/2020	CELARTTEM INC	09/27/2019	09/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	14,600.00
V22000002546	01/31/2020	MYTHICS INC	06/30/2019	09/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	26,503.08
V22000002600	01/31/2020	TALAS	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,649.61
ACQUISITION OF ASSETS						91,714.66
PERSONNEL BENEFITS						-10,288.61
NET PAYROLL EXPENSES						-10,288.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$215,000.00		
Supplementals	0.00		
Transfers	-33,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-260.30
Rent, Communications and Utilities		-1,685.74	-19,202.22
Printing and Reproduction		0.00	-398.50
Other Contractual Services		-5,866.82	-17,038.95
Supplies and Materials		-32,511.30	-104,724.27
Acquisition of Assets		-152.47	-152.47
ORGANIZATION TOTALS	\$182,000.00	-\$40,216.33	-\$141,776.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$40,223.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000897	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	1.90
DSEC19230091	10/02/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/07/2019	SOFTWARE MAINTENANCE	1,995.00
DSEC19230116	11/13/2019	CITIBANK - PURCHASE CARD	09/28/2019	09/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	408.00
DSEC19230123	10/29/2019	CITIBANK - PURCHASE CARD	09/18/2019	09/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	358.60
DSEC22000002	11/01/2019	FIORILL.MARK C	09/24/2019	09/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	45.32
V21900014699	10/03/2019	SIMON CONTRERAS	09/22/2019	09/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000000182	10/23/2019	SIMON CONTRERAS	09/29/2019	09/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000000183	10/23/2019	ANGELA S CAPRIO	09/27/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V22000000270	10/23/2019	SIMON CONTRERAS	10/06/2019	10/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000000271	10/23/2019	ANGELA S CAPRIO	10/06/2019	10/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V22000000759	11/08/2019	ANGELA S CAPRIO	10/20/2019	10/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V22000000760	11/12/2019	SIMON CONTRERAS	10/20/2019	10/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000000985	11/15/2019	SIMON CONTRERAS	10/27/2019	10/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V22000000986	11/14/2019	ANGELA S CAPRIO	10/27/2019	10/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V22000001147	11/15/2019	ANGELA S CAPRIO	11/03/2019	11/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V22000001149	11/20/2019	SIMON CONTRERAS	11/03/2019	11/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000001511	12/17/2019	SIMON CONTRERAS	11/17/2019	11/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000001940	12/19/2019	SIMON CONTRERAS	12/08/2019	12/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000002601	01/31/2020	SIMON CONTRERAS	01/12/2020	01/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000002602	01/30/2020	ANGELA S CAPRIO	01/12/2020	01/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V22000002900	03/20/2020	SIMON CONTRERAS	02/23/2020	02/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V22000002902	03/20/2020	SIMON CONTRERAS	03/01/2020	03/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						5,866.82
CV202000883	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	152.47
ACQUISITION OF ASSETS						152.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$43,400.00		
Supplementals	0.00		
Transfers	23,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,084.05	-13,050.82
Other Contractual Services		-437.50	-24,496.34
Supplies and Materials		-2,734.93	-10,799.33
Acquisition of Assets		-892.99	-892.99
ORGANIZATION TOTALS	\$66,400.00	-\$5,149.47	-\$49,239.48
UNEXPENDED BALANCE AS OF 03/31/2020			\$17,160.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21900350	10/01/2019	AXOSOFT LLC	09/20/2019	09/19/2020	SOFTWARE MAINTENANCE	437.50
					OTHER CONTRACTUAL SERVICES	437.50
DSEC19230124	10/29/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	892.99
					ACQUISITION OF ASSETS	892.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,041,600.00		
Supplementals	0.00		
Transfers	16,483.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-54,219.26	-54,219.26
Travel and Transportation of Persons		-3,493.90	-3,493.90
Transportation of Things		-954.00	-954.00
Rent, Communications and Utilities		-11,422.81	-11,422.81
Printing and Reproduction		-1,462.80	-1,462.80
Other Contractual Services		-16,178.50	-16,178.50
Supplies and Materials		-101,556.33	-101,556.33
Acquisition of Assets		-403.00	-403.00
ORGANIZATION TOTALS	\$6,058,083.00	-\$189,690.60	-\$189,690.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,868,392.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC20M50061	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR A ROBINSON WASHINGTON DC TO DALLAS TX AND RETURN	707.60
DSEC20M50076	01/28/2020	WATKINS.ERICA A	10/09/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM	76.15 357.70
DSEC20M50077	01/16/2020	ROBINSON.ANN S	12/08/2019	12/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	193.75 21.84
DSEC20M50078	02/03/2020	WATKINS.ERICA A	12/13/2019	12/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN STAFF PER DIEM	171.99 131.84
DSEC20M50091	02/11/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	STAFF TRANSPORTATION AIRFARE FOR E WATKINS TAMPA FL TO WASHINGTON DC	20.41 251.63
DSEC20M50092	02/11/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	76.00
DSEC20M50099	02/01/2020	MANZULLO.NEIL A	10/01/2019	10/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	140.30 165.30
					STAFF PER DIEM	26.18
					WASHINGTON DC TO CHICAGO IL AND RETURN	35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC22000005	11/19/2019	SCOTT.KATHERINE A	10/16/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	78.36 697.11 342.74
TRAVEL AND TRANSPORTATION OF PERSONS						3,493.90
CV202001371	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	250.00
CV202001372	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV202001448	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	292.50
CV202001698	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	223.00
CV202001699	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	12.60
CV202002820	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	160.00
CV202002883	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	50.15
DSEC20M50023	12/10/2019	TIDESTONE SOLUTIONS	11/01/2019	11/01/2019	SOFTWARE MAINTENANCE	2,466.00
DSEC20M50061	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	FEES AND OTHER CHARGES	30.00
DSEC20M50082	02/12/2020	BERMAN DATABASE SYSTEMS INC	02/01/2020	01/31/2021	SOFTWARE MAINTENANCE	3,600.00
DSEC20M50092	02/11/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	FEES AND OTHER CHARGES	40.00
DSEC20M50102	02/19/2020	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	139.30
DSEC20M50104	02/12/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	318.40
DSEC20M50134	03/05/2020	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	FEES AND OTHER CHARGES	10.00
DSEC20M50150	03/20/2020	CITIBANK - PURCHASE CARD	01/27/2020	02/17/2020	FEES AND OTHER CHARGES	34.55
DSEC20M50153	03/27/2020	LIBRARY CORP	10/24/2019	10/24/2019	SOFTWARE MAINTENANCE	1,000.00
DSEC22000005	11/19/2019	SCOTT.KATHERINE A	10/16/2019	10/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
VSEC22000023	02/03/2020	CLARIS INTERNATIONAL INC	12/16/2019	09/30/2026	SOFTWARE MAINTENANCE	5,681.00
VSEC22000027	03/05/2020	COMPLIANCE CONTROL INC	10/24/2019	09/30/2026	TECHNICAL SUPPORT	1,631.00
OTHER CONTRACTUAL SERVICES						16,178.50
CV202002181	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	204.00
CV202002206	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	199.00
ACQUISITION OF ASSETS						403.00
PERSONNEL BENEFITS						54,219.26
NET PAYROLL EXPENSES						54,219.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$215,000.00		
Supplementals	0.00		
Transfers	-46,052.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-7,968.41	-7,968.41
Other Contractual Services		-4,445.08	-4,445.08
Supplies and Materials		-25,400.51	-25,400.51
ORGANIZATION TOTALS	\$168,948.00	-\$37,814.00	-\$37,814.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$131,134.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202001373	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	134.30
CV202001449	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	63.00
CV202001450	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	64.60
CV202001980	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	33.60
CV202002884	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	68.40
DSEC20M50010	11/14/2019	CITIBANK - PURCHASE CARD	10/11/2019	10/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	330.00
DSEC20M50011	11/19/2019	SIMS SOFTWARE	01/15/2020	01/14/2021	SOFTWARE MAINTENANCE	1,427.78
DSEC20M50033	12/12/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	291.00
DSEC20M50055	01/07/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	64.00
DSEC20M50090	01/31/2020	CITIBANK - PURCHASE CARD	12/17/2019	12/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	217.50
DSEC20M50142	03/26/2020	NCC GROUP ESCROW ASSOCIATES LLC	01/01/2020	12/31/2020	TECHNICAL SUPPORT	651.00
DSEC20M50144	03/20/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSEC20M50148	03/20/2020	CITIBANK - PURCHASE CARD	02/20/2020	02/20/2020	TRAINING/CONFERENCE/REGISTRATION FEES	180.90
VSEC22000029	03/26/2020	XIAOFU DING	02/23/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
VSEC22000030	03/26/2020	XIAOFU DING	03/01/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
VSEC22000031	03/26/2020	JULIA MEADOWS	03/01/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
VSEC22000032	03/26/2020	XIAOFU DING	03/08/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						4,445.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$43,400.00		
Supplementals	0.00		
Transfers	16,160.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,283.69	-5,283.69
Other Contractual Services		-24,495.00	-24,495.00
Supplies and Materials		-3,018.34	-3,018.34
Acquisition of Assets		-409.99	-409.99
ORGANIZATION TOTALS	\$59,560.00	-\$33,207.02	-\$33,207.02
UNEXPENDED BALANCE AS OF 03/31/2020			\$26,352.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC20M50035	12/11/2019	ADVANTAGE SOFTWARE	01/17/2020	01/16/2021	SOFTWARE MAINTENANCE	4,495.00
VSEC22000006	12/23/2019	JOE W STRICKLAND RPR CRR CRC	10/29/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,000.00
VSEC22000007	12/23/2019	JOE W STRICKLAND RPR CRR CRC	11/05/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,000.00
VSEC22000008	12/23/2019	JOE W STRICKLAND RPR CRR CRC	11/12/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
VSEC22000010	12/23/2019	JOE W STRICKLAND RPR CRR CRC	12/03/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
VSEC22000011	12/18/2019	EDDY REPORTING SERVICES INC	11/13/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,000.00
VSEC22000012	12/23/2019	EDDY REPORTING SERVICES INC	12/11/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,000.00
OTHER CONTRACTUAL SERVICES						24,495.00
DSEC20M50056	01/07/2020	CITIBANK - PURCHASE CARD	11/15/2019	11/15/2019	PURCHASED SOFTWARE (EXPENDABLE)	409.99
ACQUISITION OF ASSETS						409.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-74,717.00	-74,717.00
ORGANIZATION TOTALS	\$1,800,000.00	-\$74,717.00	-\$74,717.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,725,283.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000000184	10/10/2019	SENSA SOLUTIONS INC	08/02/2019	08/02/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,471.00
V22000002110	12/19/2019	SENSA SOLUTIONS INC	08/02/2019	08/02/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,246.00
OTHER CONTRACTUAL SERVICES						74,717.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-4,192,012.85
Supplies and Materials		0.00	-269.13
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	\$0.00	-\$4,460,710.15
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,539,289.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,868.95
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-225.00	-30,875.34
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$225.00	-\$136,185.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$113,814.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-3,430,966.32	-8,202,642.35
Acquisition of Assets		-68,515.20	-2,371,811.51
ORGANIZATION TOTALS	\$15,500,000.00	-\$3,499,481.52	-\$10,605,533.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,894,466.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000000205	10/15/2019	ADVANCE DIGITAL SYSTEMS INC	06/16/2019	07/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V22000000206	10/15/2019	ADVANCE DIGITAL SYSTEMS INC	07/16/2019	08/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V22000000207	10/15/2019	CONSEQA TECHNOLOGY LLC	08/16/2019	09/15/2019	ENGINEERING & TECHNICAL SERVICES	401,304.00
V22000000255	10/22/2019	DEFINITIVE LOGIC CORPORATION	06/01/2019	06/30/2019	ENGINEERING & TECHNICAL SERVICES	69,590.00
V22000000257	10/22/2019	DEFINITIVE LOGIC CORPORATION	07/01/2019	07/31/2019	ENGINEERING & TECHNICAL SERVICES	51,000.00
V22000001256	11/20/2019	CONSEQA TECHNOLOGY LLC	09/16/2019	10/15/2019	ENGINEERING & TECHNICAL SERVICES	369,816.00
V22000002148	12/19/2019	CONSEQA TECHNOLOGY LLC	10/16/2019	11/15/2019	ENGINEERING & TECHNICAL SERVICES	372,144.00
V22000002149	01/07/2020	ADVANCE DIGITAL SYSTEMS INC	08/16/2019	09/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V22000002150	01/07/2020	ADVANCE DIGITAL SYSTEMS INC	09/16/2019	10/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V22000002664	01/29/2020	CONSEQA TECHNOLOGY LLC	11/16/2019	12/15/2019	ENGINEERING & TECHNICAL SERVICES	398,504.00
V22000002665	01/31/2020	CONSEQA TECHNOLOGY LLC	12/16/2019	01/15/2020	ENGINEERING & TECHNICAL SERVICES	334,132.00
VSEC22000033	03/19/2020	CONSEQA TECHNOLOGY LLC	02/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	522,143.00
OTHER CONTRACTUAL SERVICES						3,430,966.32
V22000000203	10/15/2019	MYTHICS INC	05/31/2019	08/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	21,800.00
V22000001255	11/20/2019	BIAS CORPORATION	05/28/2019	08/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,557.60
V22000002148	01/07/2020	MYTHICS INC	08/31/2019	11/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	21,800.00
V22000002151	01/07/2020	BIAS CORPORATION	08/28/2019	11/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,557.60
V22000002897	03/20/2020	MYTHICS INC	11/30/2019	02/28/2020	PURCHASED SOFTWARE (EXPENDABLE)	21,800.00
ACQUISITION OF ASSETS						68,515.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00		
Supplementals	0.00		
Transfers	5,727,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-8,555.00	-258,802.42
Rent, Communications and Utilities		-1,695.00	-8,618.43
Other Contractual Services		-157,725.16	-3,999,336.51
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
ORGANIZATION TOTALS	\$7,459,937.67	-\$167,975.16	-\$4,928,143.81
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,531,793.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC22000009	03/20/2020	MARYLAND ART CONSERVATION LLC	02/28/2020	02/28/2020	OTHER MISCELLANEOUS SERVICES	3,276.00
V219000014701	10/10/2019	HEADLEY CONSERVATION SERVICES LLC	07/26/2019	07/26/2019	OTHER MISCELLANEOUS SERVICES	3,770.00
V219000014766	10/10/2019	JACKSON ART CARE LLC	07/30/2019	07/30/2019	OTHER MISCELLANEOUS SERVICES	19,467.00
V220000002000	10/23/2019	B R HOWARD AND ASSOCIATES INC	10/18/2018	10/18/2018	OTHER MISCELLANEOUS SERVICES	18,451.20
V220000002020	10/23/2019	B R HOWARD AND ASSOCIATES INC	10/18/2018	10/18/2018	OTHER MISCELLANEOUS SERVICES	15,845.90
V220000002027	10/23/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	5,936.00
V220000002029	10/23/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	9,179.50
V220000002047	10/23/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	11,179.00
V220000004025	10/23/2019	B R HOWARD AND ASSOCIATES INC	10/18/2018	10/18/2018	OTHER MISCELLANEOUS SERVICES	2,880.00
V220000001173	11/20/2019	VON BAEYER CONSERVATION LLC	11/08/2018	11/08/2018	OTHER MISCELLANEOUS SERVICES	4,641.00
V220000001276	11/25/2019	B R HOWARD AND ASSOCIATES INC	10/18/2018	10/18/2018	OTHER MISCELLANEOUS SERVICES	4,560.00
V220000001361	11/26/2019	WILLIAM A LEWIN CONSERVATOR LLC	09/27/2018	09/27/2018	OTHER MISCELLANEOUS SERVICES	13,893.25
V220000001826	12/18/2019	FURNITURE PLUS	05/24/2019	05/24/2019	OTHER MISCELLANEOUS SERVICES	8,709.31
V220000002163	12/23/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	22,358.00
V220000002735	02/14/2020	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	11,179.00
V220000002916	03/20/2020	MARYLAND ART CONSERVATION LLC	12/19/2019	12/19/2019	OTHER MISCELLANEOUS SERVICES	2,400.00
OTHER CONTRACTUAL SERVICES						157,725.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$57,536,000.00		
Supplementals	0.00		
Transfers	2,339,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,466.76
Transportation of Things		0.00	-38,097.98
Rent, Communications and Utilities		0.00	-7,449,373.96
Printing and Reproduction		0.00	2,907.70
Other Contractual Services		-7,234.99	-20,888,632.00
Supplies and Materials		0.00	-510,997.63
Acquisition of Assets		-8,563.61	-28,896,637.16
ORGANIZATION TOTALS	\$59,875,000.00	-\$15,798.60	-\$57,785,297.79
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,089,702.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014458	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.12
V22000001156	11/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	899.11
V22000002732	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	353.68
V22000002734	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,620.08
OTHER CONTRACTUAL SERVICES						7,234.99
V21900014458	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,451.38
V22000000391	10/29/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001329	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002319	01/15/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002354	01/15/2020	GSL SOLUTIONS INC	01/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V22000002460	01/28/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002732	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	752.24
V22000002734	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,919.99
ACQUISITION OF ASSETS						8,563.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,524,000.00		
Supplementals	0.00		
Transfers	-539,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-770,452.00
Travel and Transportation of Persons		0.00	-57,016.30
Transportation of Things		0.00	-117.81
Rent, Communications and Utilities		0.00	-80,010.11
Printing and Reproduction		0.00	-30,358.29
Other Contractual Services		0.00	-2,682,187.08
Supplies and Materials		0.00	-524,063.88
Acquisition of Assets		0.00	-1,734,467.36
ORGANIZATION TOTALS	\$5,985,000.00	\$0.00	-\$5,878,672.83
UNEXPENDED BALANCE AS OF 03/31/2020			\$106,327.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,335,000.00		
Supplementals	0.00		
Transfers	-2,500,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-54,421.62
Transportation of Things		0.00	-6,140.00
Rent, Communications and Utilities		0.00	-4,199,865.65
Printing and Reproduction		0.00	-5,976.36
Other Contractual Services		0.00	-19,697,317.58
Supplies and Materials		0.00	-127,362.32
Acquisition of Assets		0.00	-5,743,472.43
ORGANIZATION TOTALS	\$29,835,000.00	\$0.00	-\$29,834,555.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$444.04

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

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SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000000749	11/12/2019	AVANTI COMPUTER SYSTEMS LTD	07/16/2019	09/30/2019	STUDIES, ANALYSES & EVALUATIONS	17,500.00
OTHER CONTRACTUAL SERVICES						17,500.00
V22000002904	03/10/2020	AVANTI COMPUTER SYSTEMS LTD	02/07/2019	02/07/2019	EXT DEV SOFTWARE (EXPENDABLE)	60,000.00
ACQUISITION OF ASSETS						60,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,395,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-58,735.50
Transportation of Things		0.00	-3,504.93
Rent, Communications and Utilities		0.00	-275,022.86
Printing and Reproduction		0.00	-2,151.60
Other Contractual Services		-187,452.81	-4,831,652.47
Supplies and Materials		0.00	-304,785.13
Acquisition of Assets		-8,652.46	-1,753,825.82
Land and Structures		0.00	-80,736.86
ORGANIZATION TOTALS	\$7,395,000.00	-\$196,105.27	-\$7,310,415.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$84,584.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014794	10/10/2019	U S CAPITOL POLICE	10/24/2018	11/01/2018	OTHER MISCELLANEOUS SERVICES	17,007.41
V21900014796	10/10/2019	U S CAPITOL POLICE	04/16/2019	04/29/2019	OTHER MISCELLANEOUS SERVICES	35,992.59
V22000000092	10/10/2019	DEPARTMENT OF HOMELAND SECURITY	07/01/2019	07/31/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	62,139.78
V22000000093	10/10/2019	DEPARTMENT OF HOMELAND SECURITY	09/01/2019	09/30/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	64,216.03
V22000000234	10/17/2019	ESI ACQUISITION INC	09/23/2019	09/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,486.00
V22000000523	10/30/2019	PROCON CONSULTING LLC	09/01/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	611.00
			OTHER CONTRACTUAL SERVICES			187,452.81
V22000000419	10/29/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	11/30/2018	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,652.46
			ACQUISITION OF ASSETS			8,652.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12,300.64
Transportation of Things		0.00	-89,017.74
Rent, Communications and Utilities		-158,708.39	-6,659,836.18
Printing and Reproduction		0.00	2,412.30
Other Contractual Services		-106,511.40	-25,225,894.84
Supplies and Materials		-12,829.86	-688,337.62
Acquisition of Assets		-71,394.21	-21,062,241.58
ORGANIZATION TOTALS	\$54,624,000.00	-\$349,443.86	-\$53,735,216.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$888,783.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014294	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.68
V21900014581	10/04/2019	INSIGHT PUBLIC SECTOR INC	09/10/2019	09/22/2020	SOFTWARE MAINTENANCE	26,000.00
V21900014794	10/10/2019	U S CAPITOL POLICE	10/24/2018	11/01/2018	OTHER MISCELLANEOUS SERVICES	62,000.00
V22000002788	02/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2019	01/31/2020	SOFTWARE MAINTENANCE	1,321.76
V22000002802	02/21/2020	RICOH USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,418.96
OTHER CONTRACTUAL SERVICES						106,511.40
V21900014121	10/01/2019	GSL SOLUTIONS INC	07/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21900014294	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	608.89
V21900014435	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,485.89
V21900014642	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.30
V21900014649	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,572.10
V22000000101	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	98.92
V22000001140	12/17/2019	MOTOROLA INC	11/16/2018	11/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	968.97
V22000001955	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	56,406.50
V22000001957	12/19/2019	GSL SOLUTIONS INC	09/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	922.00
V22000001963	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	640.00
V22000001964	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,471.81
V22000001966	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	166.68
V22000002328	01/15/2020	GSL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	122.43
V22000002349	01/15/2020	GSL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	286.59
V22000002506	01/28/2020	GSL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002519	01/28/2020	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
V22000002788	02/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2019	01/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	693.00
						2,318.13

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,133,499.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-548,352.71
Travel and Transportation of Persons		0.00	-73,612.17
Rent, Communications and Utilities		-4,262.10	-170,861.28
Printing and Reproduction		0.00	-13,396.94
Other Contractual Services		-70,397.81	-3,208,079.45
Supplies and Materials		-60,402.24	-260,353.78
Acquisition of Assets		-38,594.00	-1,727,417.74
ORGANIZATION TOTALS	\$6,033,499.00	-\$173,656.15	-\$6,002,074.07
UNEXPENDED BALANCE AS OF 03/31/2020			\$31,424.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014215	10/01/2019	LIFECARE INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	3,271.57
V21900014581	10/04/2019	INSIGHT PUBLIC SECTOR INC	09/10/2019	09/22/2020	SOFTWARE MAINTENANCE	41,000.00
V21900014796	10/10/2019	U S CAPITOL POLICE	04/16/2019	04/29/2019	OTHER MISCELLANEOUS SERVICES	10,898.80
V22000000618	11/08/2019	CFO SOLUTIONS LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	2,800.00
V22000000665	11/08/2019	LIFECARE INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	3,271.57
V22000000667	11/12/2019	ROGER M SOLOMON PHD	09/09/2019	09/10/2019	TECHNICAL SUPPORT	3,000.00
V22000001257	11/20/2019	CFO SOLUTIONS LLC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	2,800.00
V22000001527	12/04/2019	LIFECARE INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	555.87
V22000002092	12/19/2019	CFO SOLUTIONS LLC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	2,800.00
OTHER CONTRACTUAL SERVICES						70,397.81
V22000000923	11/13/2019	NEXTECH SOLUTIONS LLC	06/20/2019	06/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	38,594.00
ACQUISITION OF ASSETS						38,594.00

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SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,675,000.00		
Supplementals	0.00		
Transfers	900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,915.81
Transportation of Things		-1,520.00	-4,642.42
Rent, Communications and Utilities		0.00	-19,198,677.27
Printing and Reproduction		0.00	44,465.20
Other Contractual Services		0.00	-1,381,632.29
Supplies and Materials		0.00	-594,381.50
Acquisition of Assets		-146,444.80	-2,651,770.70
Land and Structures		0.00	-1,662.02
ORGANIZATION TOTALS	\$24,575,000.00	-\$147,964.80	-\$23,823,216.81
UNEXPENDED BALANCE AS OF 03/31/2020			\$751,783.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA16200013	12/16/2019	SOLID ROCK COMPANY	11/25/2019	11/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	10,176.00
V22000003009	03/30/2020	ORLANDO FREIGHTLINER INC	03/05/2020	03/05/2020	TRANSPORTATION EQUIPMENT	72,000.00
VSAA220000068	02/19/2020	ST TIMOTHY	11/30/2019	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	5,160.00
VSAA220000797	02/05/2020	REB STORAGE SYSTEMS INTERNATIONAL	01/27/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	3,985.00
VSAA22001594	03/11/2020	REB STORAGE SYSTEMS INTERNATIONAL	01/27/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	2,825.00
VSAA22001763	03/12/2020	ALLSTEEL INC	12/01/2019	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	44,053.80
VSAA22002423	03/31/2020	TYRRELLTECH INC	02/28/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	3,495.00
VSAA22002427	03/31/2020	OHIO ADDRESSING MACHINE CO	02/21/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	4,750.00
ACQUISITION OF ASSETS						146,444.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,238,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-123,249.65
Transportation of Things		0.00	-1,532.60
Rent, Communications and Utilities		0.00	-12,827.90
Printing and Reproduction		0.00	-4,050.00
Other Contractual Services		-211,734.60	-5,427,648.85
Supplies and Materials		0.00	-179,383.19
Acquisition of Assets		-446,465.15	-2,622,854.05
Land and Structures		0.00	-372,756.40
ORGANIZATION TOTALS	\$9,238,000.00	-\$658,199.75	-\$8,744,302.64
UNEXPENDED BALANCE AS OF 03/31/2020			\$493,697.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014267	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	08/01/2019	08/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,466.08
V21900014632	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/22/2019	02/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.00
V21900014633	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/11/2019	02/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.76
V22000000092	10/10/2019	DEPARTMENT OF HOMELAND SECURITY	07/01/2019	07/31/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	3,186.96
V22000000131	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,022.75
V22000000276	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/2019	03/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V22000000277	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.50
V22000000278	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/2019	03/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V22000000279	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/22/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.60
V22000000280	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/15/2019	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.10
V22000000281	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/13/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.13
V22000000282	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/2019	03/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.20
V22000000283	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/21/2019	03/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.58
V22000000284	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V22000000285	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	461.66
V22000000286	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/15/2019	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000287	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/13/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V22000000288	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/28/2019	03/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.75
V22000000289	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V22000000290	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/14/2019	03/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.15
V22000000291	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/14/2019	03/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000292	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/28/2019	03/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	857.35
V22000000293	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/21/2019	03/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V22000000294	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/19/2019	03/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000000295	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000296	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/08/2019	03/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V22000000297	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/2019	03/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000298	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000299	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/13/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.00
V22000000300	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.25
V22000000301	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/2019	03/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000000302	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/18/2019	03/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.10
V22000000303	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/08/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	739.44
V22000000304	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/06/2019	03/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	428.68
V22000000305	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/21/2019	03/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.50
V22000000306	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/04/2019	03/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000307	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/08/2019	03/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000308	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/18/2019	03/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	264.03
V22000000309	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/15/2019	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.28
V22000000310	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/13/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	231.50
V22000002737	02/14/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	09/01/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,466.08
V22000002738	02/14/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,575.81
V22000002844	02/27/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	06/10/2019	06/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000002845	02/26/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	06/21/2019	06/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000002999	03/25/2020	JOHNSON CONTROLS	06/10/2019	06/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	502.93
V22000003000	03/25/2020	JOHNSON CONTROLS	06/13/2019	06/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.12
V22000003001	03/25/2020	JOHNSON CONTROLS	06/20/2019	06/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
OTHER CONTRACTUAL SERVICES						211,734.60
V22000000419	10/29/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	11/30/2018	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,392.54
V22000000526	10/30/2019	TYCO INTEGRATED SECURITY	06/25/2018	05/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,811.71
V22000000790	11/12/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	12/21/2018	01/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,238.78
V22000000991	11/20/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	12/07/2018	02/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31,464.50
V22000000992	11/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/10/2019	06/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	23,269.60
V22000002418	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	07/25/2019	09/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,464.58
V22000002419	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	09/06/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,701.28
V22000002420	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	08/28/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	23,512.92
V22000002424	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	07/11/2019	09/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,341.00
V22000002425	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	08/09/2019	08/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21,255.93
V22000002426	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	09/20/2019	11/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,888.84
V22000002427	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	08/20/2019	10/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	17,151.11
V22000002793	02/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	06/10/2019	09/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,827.95
V22000002795	02/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	08/20/2019	10/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12,886.87
V22000002797	02/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	08/20/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,719.69
V22000002846	02/27/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	06/18/2019	07/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	839.51
V22000002870	03/06/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	12/16/2018	05/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,767.65
V22000002871	03/25/2020	JOHNSON CONTROLS	06/18/2019	01/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18,379.06
V22000002872	03/25/2020	JOHNSON CONTROLS	06/10/2019	10/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	29,842.13
V22000002873	03/06/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	09/19/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,738.34
V22000002874	03/25/2020	JOHNSON CONTROLS	06/19/2019	10/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	27,428.01
V22000002914	03/16/2020	MOTOROLA INC	02/11/2020	02/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	73,870.00
V22000002936	03/23/2020	GRAINGER	02/20/2020	02/20/2020	FURNITURE & FIXTURES(EXPENDABLE)	382.58
V22000002963	03/25/2020	JOHNSON CONTROLS	06/11/2019	07/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,131.73
V22000002971	03/25/2020	JOHNSON CONTROLS	08/28/2019	01/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25,440.22
V22000002990	03/25/2020	JOHNSON CONTROLS	01/22/2019	05/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	30,826.90
V22000002991	03/25/2020	JOHNSON CONTROLS	07/11/2019	09/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,863.18
V22000003003	03/25/2020	JOHNSON CONTROLS	04/10/2019	02/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10,586.00
V22000003005	03/25/2020	JOHNSON CONTROLS	06/18/2019	10/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	28,482.28
V22000003008	03/25/2020	ULINE	02/20/2020	02/20/2020	FURNITURE & FIXTURES(EXPENDABLE)	960.36
ACQUISITION OF ASSETS						446,465.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1620

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,182,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-15,005.76
Transportation of Things		0.00	-43,064.11
Rent, Communications and Utilities		-3,871.09	-6,937,332.86
Printing and Reproduction		0.00	290.36
Other Contractual Services		-541,620.82	-19,941,737.26
Supplies and Materials		-53,239.30	-564,228.49
Acquisition of Assets		-521,227.94	-18,272,233.24
ORGANIZATION TOTALS	\$48,182,000.00	-\$1,119,959.15	-\$45,773,311.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,408,688.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014245	10/02/2019	CREATIVENGINE	07/17/2019	08/02/2019	SOFTWARE MAINTENANCE	300.00
V21900014280	10/02/2019	CENTURYLINK QGS	07/17/2019	08/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.08
V21900014296	10/02/2019	MEDI	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21900014459	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.70
V21900014549	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	606.91
V21900014573	10/04/2019	APPLIED INFORMATION SCIENCES INC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	240.00
V21900014575	10/04/2019	APPLIED INFORMATION SCIENCES INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	1,233.00
V21900014655	10/09/2019	CENTURYLINK QGS	06/17/2019	07/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.08
V21900014718	10/09/2019	ICONSTITUENT LLC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	645.00
V22000000038	10/11/2019	APPLIED INFORMATION SCIENCES INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	1,233.00
V22000000164	10/15/2019	GENERAL SERVICES ADMINISTRATION	08/29/2019	12/31/2018	REPAIR & MAINTENANCE OF FACILITIES	10,732.30
V22000000222	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V22000000223	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V22000000224	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V22000000263	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V22000000343	10/31/2019	CREATIVENGINE	08/29/2019	09/30/2019	SOFTWARE MAINTENANCE	750.00
V22000000345	10/29/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V22000000346	10/29/2019	CREATIVENGINE	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	150.00
V22000000373	10/31/2019	ICONSTITUENT LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	645.00
V22000000390	10/29/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V22000000396	10/29/2019	ICONSTITUENT LLC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	664.00
V22000000512	10/30/2019	CREATIVENGINE	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	150.00
V22000000532	11/07/2019	PROCENTRIX INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	2,696.00
V22000000567	11/07/2019	APPLIED INFORMATION SCIENCES INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	1,233.00
V22000000568	11/07/2019	APPLIED INFORMATION SCIENCES INC	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	240.00
V22000000570	11/07/2019	APPLIED INFORMATION SCIENCES INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	1,233.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000000596	11/05/2019	CENTURYLINK QGS	08/17/2019	09/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.12
V22000000707	11/08/2019	CREATIVENGINE	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	300.00
V22000000720	11/12/2019	CENTURYLINK QGS	09/17/2019	10/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,056.03
V22000000750	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	861.41
V22000000751	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/06/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.14
V22000000752	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	850.86
V22000000753	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	473.97
V22000000783	11/12/2019	PROCENTRIX INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	2,696.00
V22000000887	11/13/2019	CREATIVENGINE	09/23/2019	09/26/2019	SOFTWARE MAINTENANCE	300.00
V22000000889	11/13/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V22000001140	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001141	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001145	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001165	11/20/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001166	11/20/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001174	11/20/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001269	11/20/2019	CREATIVENGINE	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	300.00
V22000001305	11/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2019	09/30/2019	TECHNICAL SUPPORT	2,382.32
V22000001306	11/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	293.88
V22000001307	11/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.77
V22000001311	11/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	552.15
V22000001337	11/25/2019	ICONSTITUENT LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	664.00
V22000001431	11/26/2019	CREATIVENGINE	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	150.00
V22000001512	12/04/2019	ICONSTITUENT LLC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	645.00
V22000001544	12/04/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001549	12/19/2019	CREATIVENGINE	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	150.00
V22000001912	12/18/2019	PROCENTRIX INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	2,696.00
V22000001949	12/19/2019	APPLIED INFORMATION SCIENCES INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	1,233.00
V22000001958	12/19/2019	APPLIED INFORMATION SCIENCES INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	1,233.00
V22000002077	12/19/2019	MEDI	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V22000002212	12/23/2019	ICONSTITUENT LLC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	645.00
V22000002213	12/23/2019	ICONSTITUENT LLC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	664.00
V22000002331	01/15/2020	PROCENTRIX INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	2,696.00
V22000002332	01/15/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002336	01/15/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002352	01/15/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002353	01/15/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002357	01/15/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002361	01/15/2020	CREATIVENGINE	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	450.00
V22000002405	01/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000002410	01/15/2020	APPLIED INFORMATION SCIENCES INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	1,233.00
V22000002417	01/16/2020	APPLIED INFORMATION SCIENCES INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	1,233.00
V22000002422	01/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000002445	01/30/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000002446	01/30/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000002465	01/28/2020	CREATIVENGINE	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	450.00
V22000002474	01/28/2020	CREATIVENGINE	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	150.00
V22000002490	01/28/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	10/31/2019	SOFTWARE MAINTENANCE	320.00
V22000002503	01/28/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00
V22000002505	01/30/2020	CREATIVENGINE	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	600.00
V22000002507	01/30/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00
V22000002515	01/30/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00
V22000002523	01/30/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00
V22000002529	01/30/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00
V22000002530	01/28/2020	ICONSTITUENT LLC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	664.00
V22000002535	01/30/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000002604	01/30/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002658	02/18/2020	APPLIED INFORMATION SCIENCES INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	1,233.00
V22000002661	02/21/2020	APPLIED INFORMATION SCIENCES INC	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	180.00
V22000002662	02/21/2020	APPLIED INFORMATION SCIENCES INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	1,233.00
V22000002697	02/18/2020	INFORMATION ANALYSIS INC	01/13/2020	01/12/2021	SOFTWARE MAINTENANCE	386,892.34
V22000002748	02/18/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V22000002750	02/18/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00
V22000002762	02/14/2020	ICONSTITUENT LLC	01/01/2020	01/31/2020	TECHNICAL SUPPORT	645.00
V22000002774	02/18/2020	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	546.59
V22000002782	02/27/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002784	02/27/2020	PROCENTRIX INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	2,696.00
V22000002799	02/21/2020	CENTURYLINK GGS	01/17/2019	02/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,622.13
V22000002806	02/21/2020	GENERAL SERVICES ADMINISTRATION	01/01/2019	03/31/2019	REPAIR & MAINTENANCE OF FACILITIES	9,228.67
V22000002807	02/21/2020	GENERAL SERVICES ADMINISTRATION	04/01/2019	06/30/2019	REPAIR & MAINTENANCE OF FACILITIES	9,064.57
V22000002864	03/04/2020	MEDI	01/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
OTHER CONTRACTUAL SERVICES						541,620.82
JE202000246	03/27/2020		02/24/2020	02/24/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
V21900014150	10/01/2019	ICONSTITUENT LLC	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	5,181.00
V21900014176	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014180	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014181	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014182	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014184	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014185	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014209	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014210	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014211	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014213	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014217	10/01/2019	COMPUTERWORKS INC	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
V21900014224	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014226	10/02/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014228	10/02/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014229	10/02/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014234	10/02/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014244	10/02/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014389	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014432	10/07/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014440	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014505	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014509	10/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,234.80
V21900014510	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	540.00
V21900014511	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21,692.45
V21900014522	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	02/01/2019	05/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	12,613.00
V21900014720	10/09/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014723	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014731	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014732	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014733	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014734	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014735	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014736	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014737	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014797	10/10/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014800	10/10/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000048	10/11/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000083	10/15/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000222	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000000223	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000000224	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000000225	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V22000000226	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V22000000252	10/15/2019	COMPUTERWORKS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
V22000000263	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000000325	10/15/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000342	10/29/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000343	10/31/2019	CREATIVENGINE	08/29/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000344	10/29/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V22000001140	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000001141	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000001142	11/15/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001143	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V22000001145	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001146	11/15/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000001164	11/20/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001165	11/20/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000001166	11/20/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000001174	11/20/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000001176	11/20/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001185	11/20/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000001186	11/20/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000001188	11/20/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000001191	11/20/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000001192	11/20/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001193	11/20/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001194	11/20/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000001195	11/20/2019	CREATIVENGINE	10/08/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	5,500.00
V22000001197	11/20/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001199	11/20/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001201	11/20/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001243	11/20/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001267	11/20/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001269	11/20/2019	CREATIVENGINE	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001270	11/20/2019		10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001271	11/20/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001300	11/25/2019	ICONSTITUENT LLC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,710.00
V22000001320	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001321	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001322	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001323	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001327	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001328	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001330	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001331	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001335	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001338	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001339	11/25/2019	COMPUTERWORKS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
V22000001341	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V22000002525	01/28/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002527	01/28/2020	GSL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002528	01/28/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002529	01/30/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000002531	01/28/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002532	01/28/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002533	01/28/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002534	01/28/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002535	01/30/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	132.00
V22000002536	01/28/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002537	01/28/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002538	01/28/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002547	01/30/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002548	01/30/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002604	01/30/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000002635	02/04/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002663	02/18/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002701	02/18/2020	LEIDOS DIGITAL SOLUTIONS INC	03/19/2019	09/24/2019	EXT DEV SOFTWARE (EXPENDABLE)	12,613.00
V22000002702	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002705	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002706	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002707	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002708	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002709	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002710	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002711	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002712	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002713	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002714	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002715	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002716	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002717	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	221.00
V22000002718	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002719	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002720	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002723	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002725	02/06/2020	COMPUTERWORKS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
V22000002726	02/18/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002727	02/18/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002729	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002736	02/11/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002743	02/21/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002747	02/14/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002748	02/18/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000002749	02/18/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V22000002750	02/18/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000002764	02/14/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002765	02/14/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002779	02/18/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002781	02/18/2020	GSL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002782	02/27/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000002788	02/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2019	01/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	188,757.27
V22000002798	02/21/2020	ORANEXT INC	10/03/2019	10/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	624.11
V22000002809	02/21/2020	CARAHOSFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
V22000002810	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	22,992.00
V22000002811	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	221.00
V22000002812	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002813	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002814	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002815	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002816	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000002817	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002818	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002819	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002821	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002822	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002823	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002824	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002832	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002833	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002834	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002835	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002836	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002837	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002839	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002850	03/04/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	10,500.00
V22000002865	03/06/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002885	03/06/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
V22000002896	03/12/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V22000002899	03/12/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
V22000002911	03/16/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002940	03/23/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002967	03/25/2020	CREATIVENGINE	02/17/2020	03/05/2020	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
V22000002968	03/25/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002969	03/23/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	1,848.00
ACQUISITION OF ASSETS						521,227.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,895,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-51,567.60	-554,857.89
Travel and Transportation of Persons		0.00	-62,118.31
Transportation of Things		0.00	-23.66
Rent, Communications and Utilities		-6,627.71	-81,618.19
Printing and Reproduction		0.00	-12,246.97
Other Contractual Services		-125,238.08	-1,620,769.49
Supplies and Materials		-14,879.38	-392,515.13
Acquisition of Assets		-114,228.94	-1,869,905.66
ORGANIZATION TOTALS	\$4,895,000.00	-\$312,541.71	-\$4,594,055.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$300,944.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA16200008	10/09/2019	CITIBANK - PURCHASE CARD	09/18/2019	09/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	699.00
DSAA16200009	11/08/2019	CITIBANK - PURCHASE CARD	10/24/2019	10/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSAA16200011	11/18/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSAA16200015	12/18/2019	U S CAPITOL POLICE	06/05/2019	06/09/2019	OTHER MISCELLANEOUS SERVICES	5,539.67
DSAA16200016	12/18/2019	U S CAPITOL POLICE	08/08/2019	08/26/2019	OTHER MISCELLANEOUS SERVICES	87,168.62
DSAA16200018	01/07/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	439.99
V22000000488	10/30/2019	WINGS OF SUCCESS LLC	07/30/2019	07/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	495.00
V22000000677	11/08/2019	CAPITOL NET INC	10/07/2019	10/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,881.00
V22000001072	11/15/2019	ROGER M SOLOMON PHD	10/21/2019	10/22/2019	TECHNICAL SUPPORT	1,500.00
V22000001527	12/04/2019	LIFECARE INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	2,715.70
V22000001872	12/18/2019	ROGER M SOLOMON PHD	11/18/2019	11/22/2019	TECHNICAL SUPPORT	1,500.00
V22000002136	12/20/2019	ROGER M SOLOMON PHD	11/18/2019	11/22/2019	TECHNICAL SUPPORT	1,500.00
V22000002409	01/17/2020	LIFECARE INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	3,271.57
V22000002512	01/28/2020	LIFECARE INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	3,271.57
V22000002544	01/28/2020	ROGER M SOLOMON PHD	01/06/2020	01/07/2020	TECHNICAL SUPPORT	1,500.00
V22000002910	03/16/2020	ROGER M SOLOMON PHD	02/10/2020	02/11/2020	TECHNICAL SUPPORT	1,500.00
VSA22001584	03/03/2020	LIFECARE INC	01/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSA22002085	03/27/2020	VIGNETTES LEARNING INC	01/21/2020	09/30/2022	TRAINING/CONFERENCE/REGISTRATION FEES	855.00
VSA22002364	03/30/2020	LIFECARE INC	02/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
OTHER CONTRACTUAL SERVICES						125,238.08
V21900014295	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2019	08/14/2019	PURCHASED SOFTWARE (EXPENDABLE)	294.03
V22000001937	12/19/2019	COSO CLOUD LLC	11/26/2019	11/25/2020	PURCHASED SOFTWARE (EXPENDABLE)	113,934.91
ACQUISITION OF ASSETS						114,228.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$44,010,000.00		
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-97,151.87
Rent, Communications and Utilities		0.00	-1,716,442.63
Printing and Reproduction		0.00	-3,604.80
Other Contractual Services		0.00	-22,105,981.26
Supplies and Materials		0.00	-355,222.34
Acquisition of Assets		0.00	-18,687,914.97
ORGANIZATION TOTALS	\$43,110,000.00	\$0.00	-\$42,966,317.87
UNEXPENDED BALANCE AS OF 03/31/2020			\$143,682.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,599,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,585.80
Transportation of Things		0.00	-3,340.44
Rent, Communications and Utilities		0.00	-17,628,831.25
Printing and Reproduction		0.00	30,899.10
Other Contractual Services		0.00	-1,302,109.44
Supplies and Materials		0.00	-549,964.40
Acquisition of Assets		-21,176.00	-547,319.65
Land and Structures		0.00	-3,371.41
ORGANIZATION TOTALS	\$21,599,000.00	-\$21,176.00	-\$20,038,623.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,560,376.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003009	03/30/2020	ORLANDO FREIGHTLINER INC	03/05/2020	03/05/2020	TRANSPORTATION EQUIPMENT	21,176.00
ACQUISITION OF ASSETS						21,176.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,569,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-53,033.86
Transportation of Things		0.00	-1,992.34
Rent, Communications and Utilities		0.00	-2,799.40
Printing and Reproduction		0.00	-7,915.00
Other Contractual Services		-101,366.96	-5,055,556.15
Supplies and Materials		0.00	-138,836.34
Acquisition of Assets		0.00	-2,980,355.72
Land and Structures		0.00	-267,446.13
ORGANIZATION TOTALS	\$10,569,000.00	-\$101,366.96	-\$8,507,934.94
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,061,065.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014259	10/02/2019	PROCON CONSULTING LLC	08/01/2019	08/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	32,960.00
V22000000131	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	08/01/2019	08/31/2019	OTHER MISCELLANEOUS SERVICES	17,889.98
V22000000523	10/30/2019	PROCON CONSULTING LLC	09/01/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	32,349.00
V22000002738	02/14/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	09/01/2019	09/30/2019	OTHER MISCELLANEOUS SERVICES	18,167.98
OTHER CONTRACTUAL SERVICES						101,366.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 17121

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,390,000.00		
Supplementals	0.00		
Transfers	-1,840,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,613.98
Transportation of Things		0.00	-43,259.95
Rent, Communications and Utilities		0.00	-7,674,814.55
Printing and Reproduction		0.00	-288.31
Other Contractual Services		-399,173.63	-17,967,762.57
Supplies and Materials		-28,171.06	-305,362.03
Acquisition of Assets		-1,243,633.39	-16,211,930.43
ORGANIZATION TOTALS	\$46,550,000.00	-\$1,670,978.08	-\$42,221,031.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,328,968.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900013935	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	02/25/2019	02/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	5,110.00
V21900013936	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2019	05/01/2019	SOFTWARE MAINTENANCE	2,374.00
V21900013937	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	07/02/2019	07/02/2019	TECHNICAL SUPPORT	6,814.00
V21900014550	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2019	04/26/2019	TECHNICAL SUPPORT	6,931.91
V21900014576	10/04/2019	APPLIED INFORMATION SCIENCES INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	1,233.00
V21900014777	10/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2019	05/24/2019	TECHNICAL SUPPORT	851.31
V22000000237	10/30/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2019	05/01/2019	SOFTWARE MAINTENANCE	2,374.00
					TECHNICAL SUPPORT	13,628.00
					TRAINING/CONFERENCE/REGISTRATION FEES	4,379.00
V22000000238	10/30/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2019	05/01/2019	SOFTWARE MAINTENANCE	2,374.00
					TRAINING/CONFERENCE/REGISTRATION FEES	4,379.00
V22000000348	11/13/2019	PFINIX LLC	07/16/2019	07/16/2019	ENGINEERING & TECHNICAL SERVICES	9,850.00
V22000000516	11/12/2019	COMPUTERWORKS INC	08/26/2019	08/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,490.00
V22000000566	11/07/2019	APPLIED INFORMATION SCIENCES INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	1,233.00
V22000001959	12/19/2019	APPLIED INFORMATION SCIENCES INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	1,233.00
V22000002430	01/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	TECHNICAL SUPPORT	6,814.00
V22000002539	02/11/2020	APPLIED INFORMATION SCIENCES INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	1,233.00
V22000002660	02/18/2020	APPLIED INFORMATION SCIENCES INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	1,233.00
V22000002697	02/18/2020	INFORMATION ANALYSIS INC	01/13/2020	01/12/2021	SOFTWARE MAINTENANCE	320,000.03
V22000002744	02/14/2020	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	08/23/2019	SOFTWARE MAINTENANCE	713.28
V22000002745	02/12/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	SOFTWARE MAINTENANCE	53.10
V22000002772	02/18/2020	CANON USA INC	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,443.00
V22000002886	03/06/2020	NAJIA SYSTEMS LLC	10/01/2019	01/31/2020	SOFTWARE MAINTENANCE	1,430.00
					OTHER CONTRACTUAL SERVICES	399,173.63
V21900014264	10/02/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14,997.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014265	10/02/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900014266	10/02/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900014294	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	641.00
V21900014466	10/02/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900014467	10/02/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900014468	10/02/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900014649	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	641.00
V21900014722	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000000132	11/15/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,499.90
V22000000165	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000166	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000000167	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000000168	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000169	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000000170	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000171	10/15/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V22000000172	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000173	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000174	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V22000000175	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000176	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000177	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000178	10/15/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V22000000179	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000000180	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000000181	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000000187	10/11/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V22000000188	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V22000000189	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V22000000190	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V22000000191	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V22000000192	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19,799.78
V22000000193	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V22000000194	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V22000000195	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V22000000269	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	17,470.00
V22000000635	11/05/2019	SNAPSTREAM MEDIA INC	09/01/2019	08/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	108,660.00
V22000000636	11/05/2019	SNAPSTREAM MEDIA INC	08/07/2019	08/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21,140.00
V22000000721	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	41,043.87
V22000000722	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V22000000723	11/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	129.97
V22000000724	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,499.75
V22000000725	11/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
V22000000726	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20,249.85
V22000000727	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	694.48
V22000000728	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,402.03
V22000000729	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,199.82
V22000000730	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V22000000731	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,169.93
V22000000732	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V22000000779	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,193.54
V22000000826	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,999.75
V22000000837	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2019	07/26/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,023.96
V22000000874	11/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,499.90
V22000000875	11/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.00
V22000000876	11/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V22000000885	11/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.98
V22000000919	11/12/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000920	11/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V22000000921	11/12/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000922	11/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V22000000924	11/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000000925	11/12/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V22000000983	11/13/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000001046	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	17,494.00
V22000001175	11/20/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V22000001282	11/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V22000001283	11/25/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V22000001284	11/21/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5.84
V22000001285	11/21/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6.93
V22000001286	11/21/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001287	11/21/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001288	11/21/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001406	11/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V22000001407	11/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001409	11/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001410	11/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,149.93
V22000001411	11/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,499.90
V22000001412	11/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,499.90
V22000001413	11/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000001414	11/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V22000001415	11/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001418	11/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,880.25
V22000001419	11/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,998.95
V22000001420	11/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	412.30
V22000001422	11/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,998.50
V22000001423	11/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,676.78
V22000001424	11/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	562.00
V22000001450	12/04/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.98
V22000001514	12/04/2019	LEIDOS DIGITAL SOLUTIONS INC	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V22000001730	12/17/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V22000001819	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	6,323.19
V22000001966	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	839.28
V22000002045	12/19/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000002143	12/20/2019	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	17,494.00
V22000002211	12/23/2019	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V22000002215	12/23/2019	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000002282	01/08/2020	PFINIX LLC	11/12/2019	11/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	279,000.00
V22000002283	01/08/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	132,075.00
V22000002284	01/08/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	18,000.00
V22000002285	01/08/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	67,500.00
V22000002286	01/08/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12,600.00
V22000002438	01/17/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V22000002473	01/30/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000002492	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	61,650.00
V22000002493	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21,600.00
V22000002494	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	155,520.00
V22000002495	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,055.00
V22000002498	01/28/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	17,494.00
V22000002838	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V22000002840	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V22000002842	02/27/2020	CREATIVENGINE	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
V22000002880	03/06/2020	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,199.96
V22000002920	03/16/2020	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V22000003006	03/25/2020	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99

ACQUISITION OF ASSETS

1,243,633.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1721

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,765,000.00		
Supplementals	0.00		
Transfers	1,840,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-159,697.75	-274,701.51
Travel and Transportation of Persons		0.00	-85,514.21
Transportation of Things		-59.00	-59.00
Rent, Communications and Utilities		-35.50	-20,871.86
Printing and Reproduction		-680.00	-10,923.70
Other Contractual Services		-518,370.15	-10,131,169.90
Supplies and Materials		-7,567.87	-458,975.25
Acquisition of Assets		-488,057.16	-7,105,622.90
ORGANIZATION TOTALS	\$18,605,000.00	-\$1,174,467.43	-\$18,087,838.33
UNEXPENDED BALANCE AS OF 03/31/2020			\$517,161.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA17210002	11/05/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	796.00
DSAA17210003	11/08/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
DSAA17210004	11/06/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,499.00
DSAA17210006	11/06/2019	CITIBANK - PURCHASE CARD	10/21/2019	10/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,149.00
DSAA17210008	11/06/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	796.00
DSAA17210013	01/07/2020	DONNA M LANDIS LLC	07/11/2019	07/12/2019	FEES AND OTHER CHARGES	2,000.00
DSAA17210017	02/10/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
V21900014455	10/04/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	08/27/2019	08/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	13,000.00
V22000000677	11/08/2019	CAPITOL.NET INC	10/07/2019	10/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	469.00
V22000001135	11/15/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	09/24/2019	09/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	28,000.00
V22000001430	11/26/2019	CLEARSHARK LLC	08/13/2019	10/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	8,421.75
V22000002631	01/30/2020	ADVANCED COMPUTER CONCEPTS INC	01/01/2020	12/31/2020	SOFTWARE MAINTENANCE	97,747.20
V22000002632	01/30/2020	FCN INC	01/01/2020	12/31/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	337,870.86
V22000002741	02/14/2020	HEWLETT PACKARD ENTERPRISE COMPANY	11/15/2019	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,859.96
V22000002776	02/18/2020	SHI INTERNATIONAL CORP	12/31/2019	12/31/2020	SOFTWARE MAINTENANCE	12,624.22
V22000002989	03/25/2020	HEWLETT PACKARD ENTERPRISE COMPANY	01/15/2020	02/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,505.52
					SOFTWARE MAINTENANCE	550.56
V22000002992	03/25/2020	HEWLETT PACKARD ENTERPRISE COMPANY	02/15/2020	03/14/2020	SOFTWARE MAINTENANCE	1,505.52
					SOFTWARE MAINTENANCE	550.56
OTHER CONTRACTUAL SERVICES						518,370.15
DSAA17210001	11/14/2019	CITIBANK - PURCHASE CARD	08/30/2019	08/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	155.00
V22000002632	01/30/2020	FCN INC	01/01/2020	12/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	427,158.36
V22000002677	02/04/2020	VLOUD TECH INC	01/01/2020	12/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	57,300.00
V22000002854	03/04/2020	PRESIDIO NETWORKED SOLUTIONS	01/28/2020	01/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,439.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$29,212,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-91,956.09
Rent, Communications and Utilities		-2,597.10	-1,422,100.07
Printing and Reproduction		0.00	-11,655.60
Other Contractual Services		-60,000.00	-16,984,078.72
Supplies and Materials		0.00	-307,699.32
Acquisition of Assets		-980,935.53	-6,245,410.12
ORGANIZATION TOTALS	\$29,212,000.00	-\$1,043,532.63	-\$25,062,899.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,149,100.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000002995	03/25/2020	IRON MOUNTAIN INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	15,000.00
V22000002996	03/25/2020	IRON MOUNTAIN INC	01/01/2020	01/31/2020	TECHNICAL SUPPORT	15,000.00
V22000002997	03/25/2020	IRON MOUNTAIN INC	02/01/2020	02/29/2020	TECHNICAL SUPPORT	15,000.00
V22000002998	03/25/2020	IRON MOUNTAIN INC	03/01/2020	03/31/2020	TECHNICAL SUPPORT	15,000.00
OTHER CONTRACTUAL SERVICES						60,000.00
V22000000718	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	429,569.40
V22000002975	03/23/2020	CHESAPEAKE NETCRAFTSMEN LLC	03/05/2020	03/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	551,366.13
ACQUISITION OF ASSETS						980,935.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1822

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$97,107,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-238,215.56
Transportation of Things		0.00	-42,464.15
Rent, Communications and Utilities		-337,673.64	-7,001,439.13
Printing and Reproduction		0.00	-2,759.80
Other Contractual Services		-3,691,810.78	-41,825,198.12
Supplies and Materials		-6,395.84	-615,399.84
Acquisition of Assets		-3,077,561.05	-22,218,403.71
ORGANIZATION TOTALS	\$97,107,000.00	-\$7,113,441.31	-\$71,943,880.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$25,163,119.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD202000744	10/28/2019	FINANCIAL CLERK US SENATE	10/03/2019	10/03/2019	SOFTWARE MAINTENANCE	-2,216.00
CD202000744	10/28/2019	FINANCIAL CLERK US SENATE			TECHNICAL SUPPORT	-5,452.00
CD202000744	10/28/2019	FINANCIAL CLERK US SENATE			TRAINING/CONFERENCE/REGISTRATION FEES	-5,451.00
V21900014120	10/01/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2019	08/30/2019	TECHNICAL SUPPORT	20,818.88
V21900014150	10/01/2019	ICONSTITUENT LLC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	40,260.00
V21900014158	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	101,317.21
V21900014198	10/01/2019	IBM CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	37,196.74
V21900014199	10/01/2019	IBM CORPORATION	09/01/2018	08/31/2019	SOFTWARE MAINTENANCE	119,072.68
V21900014201	10/01/2019	IBM CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	7,811.11
V21900014217	10/01/2019	COMPUTERWORKS INC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	33,744.00
V21900014272	10/02/2019	NCI INFORMATION SYSTEMS INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	18,273.56
V22000000098	10/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2019	08/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	771.03
V22000000100	10/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,545.42
V22000000129	10/15/2019	LIVEU INC	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V22000000252	10/15/2019	COMPUTERWORKS INC	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	33,744.00
V22000000269	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	39,171.00
V22000000317	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	101,317.19
V22000000522	10/30/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/03/2019	09/30/2019	TECHNICAL SUPPORT	27,556.62
V22000000670	11/08/2019	ICONSTITUENT LLC	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	36,600.00
V22000000795	11/12/2019	TVAR SOLUTIONS LLC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	454,411.73
V22000000931	11/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,995.36
V22000001048	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	39,171.00
V22000001300	11/25/2019	ICONSTITUENT LLC	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	36,600.00
V22000001332	11/25/2019	IRON MOUNTAIN INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	40,711.76
V22000001333	11/25/2019	IRON MOUNTAIN INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	40,711.76
V22000001339	11/25/2019	COMPUTERWORKS INC	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	33,744.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000001346	12/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/05/2017	07/01/2019	SOFTWARE MAINTENANCE	2,374.00
					TECHNICAL SUPPORT	8,177.00
					TRAINING/CONFERENCE/REGISTRATION FEES	5,110.00
V22000001987	12/19/2019	BWM OUTCOMES LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	197,506.03
V220000002138	12/20/2019	TECHNOLOGY TRENDS GROUP	09/24/2019	10/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,663.00
V220000002143	12/20/2019	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	39,171.00
V220000002274	01/07/2020	COMPUTERWORKS INC	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	33,744.00
V220000002318	01/15/2020	LEIDOS	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	3,475.20
V220000002407	01/17/2020	TECHNOLOGY TRENDS GROUP	11/01/2019	11/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,576.00
V220000002429	01/17/2020	ICONSTITUENT LLC	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	36,600.00
V220000002498	01/28/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	39,171.00
V220000002513	01/28/2020	ICONSTITUENT LLC	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	36,600.00
V220000002514	01/28/2020	CONVERGENCE GOVERNMENT SOLUTIONS LLC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191,628.35
V220000002526	01/28/2020	BALCI CONSULTING	01/14/2019	01/13/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,915.75
V220000002545	01/30/2020	BWM OUTCOMES LLC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	197,506.03
V220000002633	01/30/2020	TECHNOLOGY TRENDS GROUP	12/01/2019	12/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,247.25
V220000002694	02/06/2020	BWM OUTCOMES LLC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	197,506.03
V220000002724	02/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,840.65
V220000002726	02/06/2020	COMPUTERWORKS INC	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	33,744.00
V220000002733	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,943.28
V220000002759	02/14/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2018	11/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	804.72
V220000002769	02/18/2020	CANON USA INC	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V220000002770	02/18/2020	CANON USA INC	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,877.93
V220000002771	02/18/2020	CANON USA INC	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,011.36
V220000002777	02/18/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2018	12/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,705.10
V220000002857	03/04/2020	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2018	02/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,472.52
V220000002860	03/04/2020	TECHNOLOGY TRENDS GROUP	01/01/2020	01/31/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	38,797.75
V220000002861	03/04/2020	IRON MOUNTAIN INC	01/01/2020	01/31/2020	TECHNICAL SUPPORT	40,711.76
V220000002862	03/04/2020	IRON MOUNTAIN INC	02/01/2020	02/29/2020	TECHNICAL SUPPORT	40,711.76
V220000002861	03/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	05/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,637.57
V220000002882	03/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2019	05/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,270.75
V220000002883	03/12/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	12/01/2019	01/31/2020	TECHNICAL SUPPORT	15,000.00
V220000002891	03/12/2020	BWM OUTCOMES LLC	01/01/2020	01/31/2020	TECHNICAL SUPPORT	197,506.03
V220000002913	03/16/2020	BWM OUTCOMES LLC	02/01/2020	02/29/2020	TECHNICAL SUPPORT	197,506.03
V220000002962	03/20/2020	IRON MOUNTAIN INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	40,711.76
V220000002965	03/20/2020	IRON MOUNTAIN INC	03/01/2020	03/31/2020	TECHNICAL SUPPORT	40,711.76
V220000002973	03/25/2020	TECHNOLOGY TRENDS GROUP	02/01/2020	02/29/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	31,344.00
V220000002980	03/25/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	100,000.00
VSAA22000027	12/27/2019	ZOHO CORPORATION	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	2,836.00
VSAA220000221	01/27/2020	NEWBERRY GROUP INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	98,746.94
VSAA220000223	01/16/2020	FORCE 3 INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	65,985.82
VSAA220000444	03/03/2020	TWENTY EIGHTY STRATEGY EXECUTION INC	12/18/2019	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	70,000.00
VSAA220000500	01/27/2020	MAGNET FORENSICS USA INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	4,000.00
VSAA220000703	01/31/2020	BLUE TECH INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	17,307.70
VSAA220001148	02/06/2020	FORCE 3 INC	09/13/2019	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44,043.35
VSAA22001381	03/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSAA22001382	03/05/2020	COMPUTERWORKS INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSAA22001853	03/12/2020	ICONSTITUENT LLC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22001950	03/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSAA22001954	03/11/2020	COMPUTERWORKS INC	02/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
OTHER CONTRACTUAL SERVICES						3,691,810.78
DSAA18220004	11/18/2019	CITIBANK - PURCHASE CARD	10/20/2019	10/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	154.95
DSAA18220005	11/18/2019	CITIBANK - PURCHASE CARD	10/20/2019	10/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	154.95
DSAA18220010	12/02/2019	CITIBANK - PURCHASE CARD	11/10/2019	11/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	254.97
DSAA18220019	02/05/2020	CITIBANK - PURCHASE CARD	01/25/2020	01/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	83.96
DSAA18220020	02/11/2020	CITIBANK - PURCHASE CARD	01/26/2020	01/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	690.00
V21900014151	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2019	07/28/2019	TEXT DEV SOFTWARE (EXPENDABLE)	58,631.13
V21900014160	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	177,181.07
V21900014287	10/02/2019	VION CORPORATION	08/01/2019	08/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35,688.00
V21900014293	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28,487.91
V21900014297	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19,908.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014438	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28,626.75
V21900014642	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	282.59
V21900014647	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	794.24
V22000000098	10/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2019	08/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,740.29
V22000000099	10/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,205.20
V22000000100	10/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34,722.42
V22000000123	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2019	08/23/2019	EXT DEV SOFTWARE (EXPENDABLE)	32,171.27
V22000000253	11/13/2019	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	48,703.28
V22000000315	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	39,533.00
V22000000398	10/29/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V22000000622	11/05/2019	CLOUDFUZE INC	10/18/2019	10/17/2020	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000640	11/05/2019	VION CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
V22000000686	11/08/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35,688.00
V22000000766	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2019	08/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	450.00
V22000000818	11/12/2019	CLOUDFUZE INC	10/21/2019	10/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	116,676.10
V22000000824	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2019	08/14/2019	PURCHASED SOFTWARE (EXPENDABLE)	17,500.00
V22000000865	11/12/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,546.58
V22000000869	11/12/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000918	11/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	450.00
V22000001268	11/20/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	40,785.98
V22000001273	11/20/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001317	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001354	11/25/2019	IRONMOUNTAIN INC	10/01/2019	10/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	112,875.00
V22000001340	12/06/2019	PHASE2 TECHNOLOGY LLC	08/01/2019	08/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	24,667.50
V22000001347	11/25/2019	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	39,492.00
V22000001401	12/04/2019	VION CORPORATION	05/01/2019	05/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35,688.00
V22000001818	12/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	78,741.54
V22000001909	12/18/2019	VION CORPORATION	10/01/2019	10/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35,688.00
V22000001913	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001914	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001915	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.98
V22000001916	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V22000001917	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,749.85
V22000001918	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001919	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.95
V22000001920	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000001921	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000001922	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001923	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9.90
V22000001924	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000001925	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001926	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,249.95
V22000001927	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001928	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.95
V22000001929	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.95
V22000001930	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000001931	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001932	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001933	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001934	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,749.95
V22000001950	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,341.50
V22000001951	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	370.90
V22000001955	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,703.07
V22000001956	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,136.99
V22000002062	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,759.90
V22000002063	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.96
V22000002064	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002065	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002066	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,749.95
V22000002067	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
						6,249.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000002068	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,749.95
V22000002069	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,249.95
V22000002070	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
V22000002071	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.96
V22000002072	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V22000002073	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,499.95
V22000002074	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V22000002075	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.96
V22000002076	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002205	12/23/2019	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002327	01/15/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002351	01/15/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002431	01/17/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	39,340.00
V22000002457	01/28/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002458	01/28/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002495	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	39,045.00
V22000002496	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	97,398.00
V22000002497	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	40,500.00
V22000002540	01/28/2020	AT&T MOBILITY	12/02/2019	11/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8,123.88
V22000002541	01/28/2020	AT&T MOBILITY	11/02/2019	12/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,038.59
V22000002542	01/28/2020	AT&T MOBILITY	12/02/2019	01/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,356.50
V22000002623	01/29/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002624	01/30/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V22000002625	01/29/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002627	01/30/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V22000002628	01/29/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002629	01/29/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002666	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V22000002667	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.98
V22000002668	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
V22000002669	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V22000002670	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000002671	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
V22000002672	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002673	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002674	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002675	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002676	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002731	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2019	10/25/2019	EXT DEV SOFTWARE (EXPENDABLE)	40,332.96
V22000002733	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,854.96
V22000002746	02/18/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002759	02/14/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2018	11/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,774.62
V22000002777	02/18/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2018	12/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.47
V22000002825	02/26/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000002826	02/26/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000002827	02/27/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V22000002828	02/27/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V22000002829	02/27/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.97
V22000002830	02/27/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V22000002831	02/27/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V22000002857	03/04/2020	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2018	02/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	642.92
V22000002881	03/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	05/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,590.24
V22000002882	03/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2019	05/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,159.02
V22000002893	03/12/2020	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11,532.13
V22000002921	03/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002922	03/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002923	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.97
V22000002924	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	650.98
V22000002925	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,599.92
V22000002926	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,249.95
V22000002927	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.98
V22000002928	03/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000002929	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V22000002930	03/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7.92
V22000002931	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V22000002933	03/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2019	09/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,996.10
V22000002937	03/23/2020	PFINIX LLC	02/21/2020	02/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	188,055.00
V22000002957	03/20/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11.88
V22000002958	03/24/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	449.97
V22000002959	03/23/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V22000002960	03/23/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V22000002961	03/20/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002966	03/20/2020	IRON MOUNTAIN INC	02/01/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	447,437.22
V22000002979	03/25/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	39,340.00
VSAA220002221	01/27/2020	NEWBERRY GROUP INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	257,750.00
VSAA220002223	01/16/2020	FORCE 3 INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	11,070.00
VSAA22000349	01/27/2020	AUGUST SCHELL ENTERPRISES INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	13,607.16
VSAA22000703	01/31/2020	BLUE TECH INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	57,692.30
VSAA22001148	02/06/2020	FORCE 3 INC	09/13/2019	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	9,678.04
VSAA22001381	03/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,107.00
VSAA22001382	03/05/2020	COMPUTERWORKS INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22001798	03/11/2020	NEWBERRY GROUP INC	02/17/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	32,228.00
VSAA22001853	03/12/2020	ICONSTITUENT LLC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22001950	03/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,107.00
VSAA22001954	03/11/2020	COMPUTERWORKS INC	02/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
ACQUISITION OF ASSETS						3,077,561.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,409,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-38,874.56
Transportation of Things		0.00	-2,066.84
Rent, Communications and Utilities		-170,127.46	-18,208,748.28
Printing and Reproduction		0.00	36,804.50
Other Contractual Services		-1,812.98	-1,499,371.49
Supplies and Materials		-11,717.75	-1,076,498.52
Acquisition of Assets		0.00	-619,599.39
Land and Structures		0.00	-10,127.97
ORGANIZATION TOTALS	\$22,409,000.00	-\$183,658.19	-\$21,418,482.55
UNEXPENDED BALANCE AS OF 03/31/2020			\$990,517.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014656	10/08/2019	ARNOLD PACKAGING	08/15/2018	08/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,812.98
OTHER CONTRACTUAL SERVICES						1,812.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,550,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,447.56
Transportation of Things		0.00	-1,040.10
Rent, Communications and Utilities		0.00	-4,950.15
Other Contractual Services		-1,450.00	-618,427.07
Supplies and Materials		0.00	-106,622.85
Acquisition of Assets		0.00	-364,249.89
ORGANIZATION TOTALS	\$3,550,000.00	-\$1,450.00	-\$1,096,737.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,453,262.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014464	10/04/2019	FIDELITY POWER SYSTEMS	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,450.00
OTHER CONTRACTUAL SERVICES						1,450.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1822

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,039,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,877.55
Printing and Reproduction		0.00	-3,229.80
Other Contractual Services		-49,842.41	-3,113,092.92
Supplies and Materials		0.00	-12,414.91
Acquisition of Assets		0.00	-136,325.20
Land and Structures		-158,047.69	-305,634.16
ORGANIZATION TOTALS	\$6,039,000.00	-\$207,890.10	-\$3,588,574.54
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,450,425.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA18220016	12/26/2019	ANDERSON LOCK COMPANY LTD	11/01/2019	11/22/2019	REPAIR & MAINTENANCE OF FACILITIES	92.00
V21900014203	10/01/2019	PROGRAM SUPPORT CENTER COLLECTIONS OFFIC	10/25/2017	10/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	754.00
V21900014589	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/30/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.55
V21900014590	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/15/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	428.68
V21900014591	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/05/2019	04/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	305.30
V21900014592	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/15/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.75
V21900014593	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/30/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	428.68
V21900014594	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/05/2019	04/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	305.30
V21900014595	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/30/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V21900014596	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/26/2019	04/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.68
V21900014597	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/26/2019	04/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.08
V21900014598	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/23/2019	04/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V21900014599	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/26/2019	04/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.20
V21900014600	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/30/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900014601	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/15/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.75
V21900014602	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/29/2019	04/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V21900014604	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/25/2019	02/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900014605	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/25/2019	02/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.80
V21900014606	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/20/2019	02/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V21900014607	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/26/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.30
V21900014608	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/07/2019	02/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900014609	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/13/2019	02/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900014610	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/01/2019	02/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.23
V21900014611	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/12/2019	02/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	461.65
V21900014612	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/26/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.53
V21900014613	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/01/2019	02/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	989.26
V21900014614	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/28/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014615	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/21/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.80
V21900014616	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/04/2019	02/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.78
V21900014617	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/11/2019	02/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900014618	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/06/2019	02/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V21900014619	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/08/2019	02/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	454.25
V21900014620	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/14/2019	02/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900014621	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/22/2019	02/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	354.65
V21900014622	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/13/2019	02/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.58
V21900014623	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/06/2019	02/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V21900014625	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/12/2019	02/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	674.37
V21900014626	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/21/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.40
V21900014627	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/20/2019	02/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.50
V21900014628	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/27/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V21900014629	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/01/2019	02/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.15
V21900014630	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/01/2019	02/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900014631	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/19/2019	02/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V21900014653	10/09/2019	AP MANAGEMENT LLC	08/22/2019	09/09/2019	REPAIR & MAINTENANCE OF FACILITIES	3,720.00
V22000000517	10/30/2019	OSCEOLA CNTY BOARD OF CNTY COMMISSIONERS	07/29/2019	08/13/2019	REPAIR & MAINTENANCE OF FACILITIES	3,638.30
V22000000743	11/12/2019	ACCURATE DOOR & HARDWARE LLC	10/02/2019	10/02/2019	REPAIR & MAINTENANCE OF FACILITIES	1,215.00
V22000001443	11/26/2019	GREENWAY PLAZA OFFICE PARK 3 LLC	09/05/2019	09/05/2019	REPAIR & MAINTENANCE OF FACILITIES	509.16
V22000001449	12/04/2019	PVO CONSTRUCTION LLC	09/05/2019	11/12/2019	REPAIR & MAINTENANCE OF FACILITIES	6,867.59
V22000002436	01/15/2020	COWBOY UP CONSTRUCTION	05/16/2019	12/18/2019	REPAIR & MAINTENANCE OF FACILITIES	3,779.00
V22000002448	01/17/2020	TINT SHOP	12/09/2019	12/13/2019	REPAIR & MAINTENANCE OF FACILITIES	1,171.99
V22000002517	01/28/2020	CLYDES LOCK & SAFE	01/02/2020	01/02/2020	REPAIR & MAINTENANCE OF FACILITIES	1,423.00
VSAA22000187	03/02/2020	WICHITA KEY LOCK & SAFE CO	08/01/2019	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	76.37
VSAA22001227	02/19/2020	KEY ONE INC	01/15/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	260.65
VSAA22001228	02/13/2020	CLYDES LOCK & SAFE	10/01/2019	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	490.00
VSAA22001230	03/10/2020	SUNGL0 DURANGO	01/21/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	1,296.00
VSAA22001231	02/13/2020	TALON 1 PROPERTIES LLC	08/17/2019	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	12,900.72
VSAA22001232	02/13/2020	PVO CONSTRUCTION LLC	01/17/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	250.00
VSAA22001362	02/21/2020	DION SECURITY INC	01/29/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	614.33
VSAA22002542	03/31/2020	KEYWEST SECURITY CORPORATION	03/03/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	774.70
OTHER CONTRACTUAL SERVICES						49,842.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$971,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,290.80	-67,923.51
Travel and Transportation of Persons		0.00	-64,451.81
Transportation of Things		0.00	-9.64
Rent, Communications and Utilities		-30.80	-786.79
Printing and Reproduction		-2,731.61	307.99
Other Contractual Services		-11,000.00	-354,947.19
Supplies and Materials		-43.99	-173,623.85
Acquisition of Assets		0.00	-58,007.38
ORGANIZATION TOTALS	\$971,000.00	-\$67,097.20	-\$719,442.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$251,557.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22001893	03/27/2020	ASSOCIATION FOR TALENT DEVELOPMENT	03/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	11,000.00
OTHER CONTRACTUAL SERVICES						11,000.00
PERSONNEL BENEFITS						53,290.80
NET PAYROLL EXPENSES						53,290.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,300,000.00
ORGANIZATION TOTALS	\$2,300,000.00	\$0.00	-\$2,300,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1923

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$93,868,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-23,685.53	-215,476.65
Transportation of Things		-17,802.63	-77,288.39
Rent, Communications and Utilities		-1,708,919.18	-4,242,854.66
Printing and Reproduction		0.00	-5,850.00
Other Contractual Services		-9,486,005.16	-33,382,550.50
Supplies and Materials		-125,705.90	-928,360.85
Acquisition of Assets		-2,758,267.99	-16,712,834.64
Land and Structures		0.00	-11,870.00
ORGANIZATION TOTALS	\$93,868,000.00	-\$14,120,386.39	-\$55,577,085.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$38,290,914.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231445	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR A KHAN WASHINGTON DC TO SAN DIEGO CA AND RETURN	532.60
DSAA19231447	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR O MBADUGHA WASHINGTON DC TO SAN DIEGO CA AND RETURN	532.60
DSAA19231502	10/16/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	09/01/2019	STAFF TRANSPORTATION AIRFARE FOR A LINDEMAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	613.60
DSAA19231508	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR W HWJUNG WASHINGTON DC TO NEWARK NJ AND RETURN	500.60
DSAA19231511	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR A VUONG WASHINGTON DC TO SAN DIEGO CA AND RETURN	181.00
DSAA19231519	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/24/2019	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO MIAMI FL AND RETURN	669.60
DSAA19231520	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/24/2019	STAFF TRANSPORTATION AIRFARE FOR L BARLOON WASHINGTON DC TO MIAMI FL AND RETURN	669.60
DSAA19231533	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	STAFF TRANSPORTATION AIRFARE FOR F PAPPAJOHN WASHINGTON DC TO SAN DIEGO CA	181.00
DSAA19231547	10/30/2019	PAPPAJOHN.FRANK G	09/28/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO SAN DIEGO CA - CONTINUED ON SUBSEQUENT VOUCHER	39.39 359.32 149.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231559	11/19/2019	ARMSTRONG.LYNDEN C	09/22/2019	09/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEY LARGO FL AND RETURN	85.24 475.00 155.46
DSAA19231570	11/18/2019	UUONG.ANH Q	09/28/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SAN DIEGO CA - CONTINUED ON SUBSEQUENT VOUCHER	39.39 342.55 21.59
DSAA19231584	10/22/2019	KHAN.ABUL R	09/20/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHBURN VA TO SAN DIEGO CA AND RETURN	113.70 1,202.43 224.89
DSAA19231585	10/31/2019	MBADUGHA.OBINNA HENRY	09/21/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	113.70 920.00 151.77
DSAA19231630	11/05/2019	SUNKARA.PRASANNA K	09/15/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHBURN VA TO SAN FRANCISCO CA AND RETURN	196.68 1,464.81 825.81
DSAA19231733	12/05/2019	MBADUGHA.OBINNA HENRY	09/21/2019	09/26/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN DIEGO CA AND RETURN	284.72
DSAA19231749	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR A UUONG SAN DIEGO TO WASHINGTON DC	277.00
DSFM21900889	10/01/2019	OLSON.SUZANNE H	08/25/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO SAN FRANCISCO CA AND RETURN	30.40 1,621.00 262.77
DSFM21900890	10/09/2019	JACKSON JR.BROADWAY	08/25/2019	08/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	175.52 1,215.92 163.94
DSFM21900891	10/01/2019	PHAM.DUNG N	08/25/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	908.00 102.52
DSFM21900893	10/01/2019	WARD.JAMES A	08/02/2019	08/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	374.64 1,627.03 234.90
DSFM21900902	10/04/2019	BACH-HUYNH.HAI TRIEU	08/25/2019	09/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	177.68 1,257.00 544.22
DSFM21900904	10/10/2019	SEHGAL.SALIL	08/02/2019	08/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	375.32 1,493.61 271.34
DSFM22000001	10/11/2019	BELCHER.TIMOTHY DARRELL	08/02/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HANOVER MD TO LAS VEGAS NV AND RETURN	405.02 986.00 105.32
TRAVEL AND TRANSPORTATION OF PERSONS						23,655.53
CD202002597	11/20/2019	FINANCIAL CLERK US SENATE	10/31/2019	10/31/2019	SOFTWARE MAINTENANCE	45,000.00
CV202000980	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	118.00
DSAA19231259	10/01/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	FEES AND OTHER CHARGES	48.95
DSAA19231283	12/09/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	695.00
DSAA19231290	11/06/2019	CITIBANK - PURCHASE CARD	08/21/2019	08/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,849.00
DSAA19231330	10/03/2019	CITIBANK - PURCHASE CARD	08/20/2019	08/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,395.00
DSAA19231345	10/10/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
DSAA19231349	12/19/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	925.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231372	02/06/2020	CITIBANK - PURCHASE CARD	07/09/2019	07/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,790.00
DSAA19231427	10/16/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,408.75
DSAA19231430	10/10/2019	CITIBANK - PURCHASE CARD	09/23/2019	09/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.00
DSAA19231437	10/15/2019	CITIBANK - PURCHASE CARD	09/23/2019	09/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSAA19231445	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/26/2019	FEES AND OTHER CHARGES	30.00
DSAA19231447	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/26/2019	FEES AND OTHER CHARGES	30.00
DSAA19231448	10/10/2019	CITIBANK - PURCHASE CARD	09/12/2019	09/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,350.00
DSAA19231456	10/16/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,260.00
DSAA19231489	11/05/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,650.00
DSAA19231502	10/16/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	09/01/2019	FEES AND OTHER CHARGES	30.00
DSAA19231507	11/06/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,600.00
DSAA19231508	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	FEES AND OTHER CHARGES	30.00
DSAA19231511	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	10/10/2019	FEES AND OTHER CHARGES	30.00
DSAA19231519	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/24/2019	FEES AND OTHER CHARGES	30.00
DSAA19231520	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/24/2019	FEES AND OTHER CHARGES	30.00
DSAA19231533	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	FEES AND OTHER CHARGES	30.00
DSAA19231604	11/01/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/22/2019	FEES AND OTHER CHARGES	30.00
DSAA19231626	02/27/2020	CITIBANK - PURCHASE CARD	07/20/2019	07/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,245.00
DSAA19231630	11/16/2019	SUNKARA PRASANNA K	09/15/2019	09/22/2019	FEES AND OTHER CHARGES	30.00
DSAA19231732	11/18/2019	CITIBANK - PURCHASE CARD	09/25/2019	10/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DSAA19231734	12/03/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.00
DSAA19231736	11/18/2019	FUTRON INCORPORATED	06/25/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	310,231.64
DSAA19231742	11/18/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	FEES AND OTHER CHARGES	30.00
DSAA19231746	11/19/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	FEES AND OTHER CHARGES	30.00
DSAA19231747	11/19/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	FEES AND OTHER CHARGES	30.00
DSAA19231751	11/21/2019	WELCH AND RUSHE INC	09/18/2019	09/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,390.11
DSAA19231752	11/21/2019	WELCH AND RUSHE INC	09/18/2019	09/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	556.55
DSAA19231770	11/25/2019	CITIBANK - PURCHASE CARD	07/23/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA19231780	12/12/2019	CONVERGINT TECHNOLOGIES LLC	09/24/2019	10/07/2019	TECHNICAL SUPPORT	2,625.00
DSAA19231781	12/02/2019	VISION TECHNOLOGIES INC	09/30/2019	01/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,476.50
DSAA19231782	12/04/2019	NMS IMAGING INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,549.49
DSAA19231790	12/18/2019	MS TECHNOLOGY INC	09/01/2019	08/31/2020	SOFTWARE MAINTENANCE	23,025.00
DSAA19231793	12/19/2019	INSYTE LLC	10/21/2019	10/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,895.00
DSAA19231794	12/18/2019	WILMINGTON FRA INC	12/09/2019	12/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,395.00
DSAA19231797	12/19/2019	TWOCANOES SOFTWARE INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	2,500.00
DSAA19231799	12/19/2019	TWOCANOES SOFTWARE INC	09/01/2019	09/30/2020	SOFTWARE MAINTENANCE	2,500.00
DSAA19231825	03/10/2020	CITIBANK - PURCHASE CARD	09/03/2019	09/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	293.00
V21900014039	10/04/2019	AVID TECHNOLOGY INC	04/01/2019	03/31/2020	SOFTWARE MAINTENANCE	13,104.00
V21900014109	10/01/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	482,021.00
V21900014152	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	135,454.13
V21900014153	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	26,828.50
V21900014156	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	64,788.17
V21900014157	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	528,281.80
V21900014159	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	15,848.45
V21900014168	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,762.25
V21900014178	10/01/2019	LEARNING TREE INTERNATIONAL	08/12/2019	08/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
V21900014195	10/01/2019	CANON USA INC	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.00
V21900014197	10/01/2019	MYTHIC INC	05/30/2019	05/28/2019	SOFTWARE MAINTENANCE	1,850.00
V21900014200	10/01/2019	IBM CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	994.58
V21900014216	10/01/2019	K2 AUDIO LLC	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,135.00
V21900014243	10/02/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	482,021.00
V21900014262	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2019	08/23/2019	TECHNICAL SUPPORT	1,486.66
V21900014269	10/02/2019	BEARCOM WIRELESS WORLDWIDE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900014274	10/02/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/20/2019	09/19/2020	SOFTWARE MAINTENANCE	30,600.00
V21900014275	10/02/2019	SANS INSTITUTE	08/12/2019	08/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,395.46
V21900014277	10/02/2019	BART AND ASSOCIATES INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	268,285.08
V21900014286	10/02/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	11,765.00
V21900014386	10/04/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2019	08/30/2019	TECHNICAL SUPPORT	115,740.07
V21900014480	10/04/2019	EMERGENT LLC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	20,880.00
V21900014481	10/04/2019	MICROSOFT ENTERPRISE SERVICES	08/01/2019	08/28/2019	TECHNICAL SUPPORT	46,000.50
V21900014478	10/04/2019	ANIXTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.96
V21900014541	10/04/2019	LEARNING TREE INTERNATIONAL	09/09/2019	09/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014553	10/04/2019	EMC CORPORATION	08/04/2019	09/01/2019	TECHNICAL SUPPORT	29,114.40
V21900014581	10/04/2019	INSIGHT PUBLIC SECTOR INC	09/10/2019	09/22/2020	SOFTWARE MAINTENANCE	5,848.00
V21900014588	10/04/2019	EMERGENT LLC	08/01/2019	08/30/2019	TECHNICAL SUPPORT	23,100.00
V21900014652	10/09/2019	1903 SOLUTIONS LLC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	1,205.26
V21900014711	10/09/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/01/2019	09/30/2020	SOFTWARE MAINTENANCE	49,000.00
V21900014759	10/09/2019	DLT SOLUTIONS LLC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	67,658.46
V21900014801	10/10/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	482,021.00
V22000000096	10/15/2019	WELCH AND RUSHE INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	887.00
V22000000102	10/15/2019	IDENTICOMM TECHNOLOGIES INC	09/01/2019	08/30/2020	SOFTWARE MAINTENANCE	4,997.19
V22000000103	10/10/2019	TURTLE WINGS INC	08/12/2019	08/21/2019	FEES AND OTHER CHARGES	15,481.75
V22000000104	10/15/2019	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2019	09/20/2020	SOFTWARE MAINTENANCE	2,900.00
V22000000250	10/15/2019	LEARNING TREE INTERNATIONAL	09/17/2019	09/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V22000000251	10/15/2019	LEARNING TREE INTERNATIONAL	09/23/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V22000000253	11/13/2019	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	273,420.00
V22000000259	10/15/2019	LEARNING TREE INTERNATIONAL	09/09/2019	09/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
V22000000266	10/15/2019	ISEC7 INC	09/01/2019	08/31/2020	SOFTWARE MAINTENANCE	1,995.50
V22000000275	10/15/2019	SANS INSTITUTE	07/25/2019	08/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,260.00
V22000000316	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	528,281.80
V22000000318	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	64,785.13
V22000000319	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	26,828.50
V22000000320	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	135,454.07
V22000000395	10/29/2019	ALTERION INC	09/01/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,736.99
V22000000449	10/30/2019	OSI FEDERAL TECHNOLOGIES INC	09/01/2019	08/31/2020	SOFTWARE MAINTENANCE	32,920.00
V22000000451	10/30/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	99,892.49
V22000000487	10/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2019	08/23/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	41,386.02
V22000000492	10/30/2019	HEWLETT PACKARD ENTERPRISE COMPANY	08/05/2019	08/05/2019	SOFTWARE MAINTENANCE	134,943.30
V22000000493	10/30/2019	IBM CORPORATION	09/01/2019	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V22000000496	10/30/2019	IBM CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	994.58
V22000000498	10/30/2019	IBM CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	27,363.84
V22000000499	10/30/2019	IBM CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	7,229.20
V22000000531	10/30/2019	FCN INC	09/18/2019	09/18/2019	SOFTWARE MAINTENANCE	7,811.11
V22000000554	10/30/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,361.19
V22000000595	11/05/2019	VISION TECHNOLOGIES INC	10/01/2019	01/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,345.02
V22000000624	11/05/2019	ANIXTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,476.50
V22000000625	11/08/2019	ANIXTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,291.60
V22000000632	11/05/2019	NCI INFORMATION SYSTEMS INC	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,267.60
V22000000633	11/08/2019	MYTHICS INC	07/01/2019	09/30/2019	TECHNICAL SUPPORT	20,132.80
V22000000642	11/08/2019	DAMILIC CORPORATION	07/01/2019	09/30/2019	SOFTWARE MAINTENANCE	1,229.36
V22000000676	11/08/2019	PRESIDIO NETWORKED SOLUTIONS	09/18/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,255.60
V22000000680	11/08/2019	DLT SOLUTIONS LLC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	305.04
V22000000681	11/12/2019	DLT SOLUTIONS LLC	07/01/2019	09/30/2019	SOFTWARE MAINTENANCE	2,070.54
V22000000757	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	SOFTWARE MAINTENANCE	75,965.57
V22000000780	11/12/2019	BART AND ASSOCIATES INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	11,989.50
V22000000781	11/12/2019	MICROSOFT CORPORATION	10/15/2019	10/14/2020	TECHNICAL SUPPORT	238,323.16
V22000000825	11/12/2019	BIAS CORPORATION	05/30/2019	08/29/2019	TECHNICAL SUPPORT	236,385.00
V22000000853	11/12/2019	CANON USA INC	10/12/2018	10/12/2018	SOFTWARE MAINTENANCE	55,530.69
V22000000854	11/12/2019	OMNI BUSINESS SYSTEMS INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V22000000855	11/12/2019	OMNI BUSINESS SYSTEMS INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	573.00
V22000000856	11/12/2019	OMNI BUSINESS SYSTEMS INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
V22000000857	11/12/2019	OMNI BUSINESS SYSTEMS INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V22000000858	11/12/2019	OMNI BUSINESS SYSTEMS INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,545.00
V22000000859	11/13/2019	CANON USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,479.74
V22000000860	11/13/2019	CANON USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,782.12
V22000000878	11/13/2019	K2 AUDIO LLC	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,503.00
V22000000882	11/13/2019	EMERGENT LLC	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,620.00
V22000000883	11/13/2019	SANS INSTITUTE	09/30/2019	10/05/2019	TECHNICAL SUPPORT	12,720.00
V22000000884	11/13/2019	SANS INSTITUTE	09/30/2019	10/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,379.00
V22000000889	11/13/2019	INSYTE LLC	08/12/2019	08/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,610.00
V22000000900	11/13/2019	INSYTE LLC	09/09/2019	09/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,409.00
V22000000911	11/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,409.00
V22000000926	11/13/2019	CANON USA INC	07/01/2019	09/30/2019	TECHNICAL SUPPORT	2,973.32
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00

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V22000000927	11/15/2019	CANON USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,463.00
V22000000929	11/15/2019	CANON USA INC	07/01/2019	07/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V22000000930	11/13/2019	CANON USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,789.63
V22000000975	11/15/2019	GUIDEPONT SECURITY GOVT SOLUTIONS LLC	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	19,186.00
V22000000976	11/15/2019	BWV OUTCOMES LLC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	192,730.03
V22000000977	11/15/2019	NEW TECH SOLUTIONS INC	10/15/2019	10/15/2020	SOFTWARE MAINTENANCE	24,000.00
V22000001055	11/15/2019	GUIDEPONT SECURITY GOVT SOLUTIONS LLC	09/01/2019	09/30/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,813.98
V22000001057	11/15/2019	MICROSOFT CORPORATION	10/15/2019	10/14/2020	TECHNICAL SUPPORT	165,600.00
V22000001091	11/20/2019	DLT SOLUTIONS LLC	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	67,658.44
V22000001092	11/15/2019	EMC CORPORATION	09/08/2019	10/06/2019	TECHNICAL SUPPORT	24,955.20
V22000001137	11/15/2019	VISION TECHNOLOGIES INC	10/03/2018	10/03/2018	STUDIES, ANALYSES & EVALUATIONS	150,000.00
V22000001245	11/20/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.00
V22000001272	11/20/2019	SANS INSTITUTE	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	15,871.00
V22000001277	11/20/2019	RICOH USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,894.96
V22000001280	11/20/2019	IBM CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	42,205.95
V22000001281	11/20/2019	IBM CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	7,811.11
V22000001303	11/25/2019	ALTERION INC	10/01/2019	10/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,914.27
V22000001304	11/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,525.09
V22000001347	11/25/2019	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	273,399.00
V22000001457	11/27/2019	UMBC TRAINING CENTERS LLC	09/30/2019	09/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	28,050.00
V22000001589	12/04/2019	RICOH USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,630.00
V22000001590	12/04/2019	RICOH USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,632.93
V22000001627	12/06/2019	EMERGENT LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	26,040.00
V22000001628	12/06/2019	NEW TECH SOLUTIONS INC	10/15/2019	10/15/2020	SOFTWARE MAINTENANCE	29,100.00
V22000001629	12/06/2019	NEW TECH SOLUTIONS INC	10/15/2019	10/15/2020	SOFTWARE MAINTENANCE	32,550.00
V22000001630	12/06/2019	NEW TECH SOLUTIONS INC	10/15/2019	10/15/2020	SOFTWARE MAINTENANCE	45,000.00
V22000001632	12/06/2019	GUIDEPONT SECURITY GOVT SOLUTIONS LLC	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	7,783.00
V22000001726	12/06/2019	NCI INFORMATION SYSTEMS INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	21,139.44
V22000001741	12/17/2019	HEWLETT PACKARD ENTERPRISE COMPANY	09/09/2019	09/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V22000001817	12/18/2019	EMC CORPORATION	10/06/2019	10/20/2019	TECHNICAL SUPPORT	18,023.20
V22000001820	12/18/2019	MICROSOFT ENTERPRISE SERVICES	10/01/2019	10/31/2019	TECHNICAL SUPPORT	51,733.50
V22000001843	12/18/2019	INNOVATIVE TECHNOLOGIES INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,775.81
V22000001862	12/18/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	27,993.03
V22000001936	12/19/2019	RICOH USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,334.86
V22000001938	12/19/2019	CANON USA INC	05/14/2019	05/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
V22000002001	12/19/2019	INNOVATIVE TECHNOLOGIES INC	12/31/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,775.80
V22000002088	12/19/2019	IBM CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	33,875.48
V22000002192	12/23/2019	CORMANT INC	10/04/2019	12/06/2019	SOFTWARE MAINTENANCE	12,240.00
V22000002193	12/23/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,817.62
V22000002194	12/23/2019	HYLAND LLC	10/20/2019	11/16/2019	SOFTWARE MAINTENANCE	70,498.75
V22000002195	12/23/2019	MICROSOFT ENTERPRISE SERVICES	09/03/2019	09/03/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,437.50
V22000002199	12/23/2019	NCI INFORMATION SYSTEMS INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	30,303.00
V22000002207	12/23/2019	K2 AUDIO LLC	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,126.16
V22000002210	12/23/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	3,240.00
V22000002214	12/23/2019	ALTERION INC	11/01/2019	11/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,062.85
V22000002272	01/07/2020	MICROSOFT ENTERPRISE SERVICES	11/01/2019	11/29/2019	TECHNICAL SUPPORT	53,127.54
V22000002275	01/07/2020	IBM CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	7,811.11
V22000002277	01/07/2020	MYTHICS INC	08/26/2019	11/25/2019	SOFTWARE MAINTENANCE	59,931.41
V22000002278	01/07/2020	MYTHICS INC	08/30/2019	11/29/2019	SOFTWARE MAINTENANCE	1,850.00
V22000002279	01/15/2020	AFFIGENT LLC	08/04/2019	11/03/2019	SOFTWARE MAINTENANCE	11,280.78
V22000002428	01/17/2020	RICOH USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,510.00
V22000002431	01/17/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	272,815.00
V22000002516	01/28/2020	EMERGENT LLC	11/01/2019	11/23/2019	TECHNICAL SUPPORT	13,980.00
V22000002543	01/24/2020	IMMIX TECHNOLOGY INC	12/19/2019	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.04
V22000002640	02/04/2020	IBM CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	40,284.59
V22000002678	02/04/2020	GUIDEPONT SECURITY GOVT SOLUTIONS LLC	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	6,968.50
V22000002688	02/04/2020	BIAS CORPORATION	08/30/2019	11/29/2019	SOFTWARE MAINTENANCE	55,530.69
V22000002693	02/06/2020	GUIDEPONT SECURITY GOVT SOLUTIONS LLC	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	7,873.50
V22000002695	02/06/2020	EMERGENT LLC	12/02/2019	12/02/2019	TECHNICAL SUPPORT	8,540.00
V22000002698	02/06/2020	K2 AUDIO LLC	11/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,877.50
V22000002730	02/06/2020	NCI INFORMATION SYSTEMS INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	20,132.80

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V22000002752	02/14/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2019	10/25/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	38,469.64
V22000002754	02/14/2020	IBM CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	7,811.11
V22000002755	02/14/2020	HYLAND LLC	11/17/2019	12/14/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,187.50
V22000002757	02/14/2020	SAILPOINT TECHNOLOGIES INC	12/22/2019	03/31/2020	SOFTWARE MAINTENANCE	52,621.92
V22000002763	02/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	23,236.56
V22000002768	02/14/2020	RICOH USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V22000002773	02/18/2020	OCAR LLC	08/10/2019	09/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,214.30
V22000002775	02/18/2020	MICROSOFT ENTERPRISE SERVICES	12/02/2019	12/31/2019	TECHNICAL SUPPORT	53,067.44
V22000002780	02/18/2020	LEARNING TREE INTERNATIONAL	12/02/2019	12/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
V22000002783	02/18/2020	HYLAND LLC	12/15/2019	01/25/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,625.00
V22000002792	02/18/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2019	10/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V22000002794	02/18/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,392.00
V22000002801	02/21/2020	LEARNING TREE INTERNATIONAL	01/27/2020	01/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
V22000002849	03/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2020	01/31/2020	TECHNICAL SUPPORT	24,172.25
V22000002855	03/04/2020	IBM CORPORATION	01/01/2020	01/31/2020	SOFTWARE MAINTENANCE	34,236.27
V22000002863	03/04/2020	DAMILIC CORPORATION	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,603.00
V22000002877	03/06/2020	EMERGENT LLC	01/02/2020	01/31/2020	TECHNICAL SUPPORT	21,120.00
V22000002878	03/06/2020	NCI INFORMATION SYSTEMS INC	01/01/2020	01/31/2020	TECHNICAL SUPPORT	20,132.80
V22000002884	03/06/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/01/2020	01/31/2020	SOFTWARE MAINTENANCE	6,506.50
V22000002894	03/12/2020	IBM CORPORATION	02/01/2020	02/29/2020	SOFTWARE MAINTENANCE	7,811.11
V22000002895	03/12/2020	MYTHICS INC	11/30/2019	02/28/2020	SOFTWARE MAINTENANCE	1,850.00
V22000002905	03/10/2020	AFFIGENT LLC	11/04/2019	02/03/2020	SOFTWARE MAINTENANCE	11,280.78
V22000002906	03/10/2020	BIAS CORPORATION	11/30/2019	02/28/2020	SOFTWARE MAINTENANCE	55,530.69
V22000002908	03/10/2020	IBM CORPORATION	01/01/2020	01/31/2020	SOFTWARE MAINTENANCE	7,811.11
V22000002912	03/25/2020	ALTERION INC	12/01/2019	12/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,911.95
V22000002939	03/23/2020	IBM CORPORATION	02/01/2020	02/29/2020	SOFTWARE MAINTENANCE	41,527.91
V22000002964	03/23/2020	NCI INFORMATION SYSTEMS INC	02/01/2020	02/29/2020	TECHNICAL SUPPORT	17,112.88
V22000002976	03/23/2020	MYTHICS INC	11/26/2019	02/25/2020	SOFTWARE MAINTENANCE	59,931.41
V22000002977	03/23/2020	CORMANT INC	12/03/2019	03/13/2020	SOFTWARE MAINTENANCE	12,240.00
V22000002979	03/25/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	172,506.00
V22000002981	03/25/2020	LEARNING TREE INTERNATIONAL	01/13/2020	01/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V22000002982	03/25/2020	LEARNING TREE INTERNATIONAL	01/06/2020	01/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V22000002983	03/25/2020	HYLAND LLC	01/26/2020	02/22/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,562.50
V22000002994	03/25/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/01/2020	02/29/2020	SOFTWARE MAINTENANCE	12,308.00
VSA22000016	01/16/2020	LIBRARY CORP	10/01/2019	09/30/2025	SOFTWARE MAINTENANCE	10,671.00
VSA22000044	12/27/2019	TECHNOGRAPH LLC	10/06/2019	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,890.00
VSA22000079	02/20/2020	INSYTE LLC	11/18/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	2,459.00
VSA22000080	02/20/2020	INSYTE LLC	11/18/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	2,895.00
VSA22000095	01/22/2020	TRANSAMERICA TRAINING MANAGEMENT INC	12/16/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,707.81
VSA22000099	03/04/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22000100	01/10/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	772.00
VSA22000101	01/13/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22000103	02/28/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22000104	01/10/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22000106	01/10/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22000169	01/16/2020	SNAPSTREAM MEDIA INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	54,600.00
VSA22000240	02/20/2020	CLEARSHARK LLC	12/02/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	8,820.00
VSA22000268	01/16/2020	CREATIVEENGINE	12/09/2019	09/30/2025	SOFTWARE MAINTENANCE	2,100.00
VSA22000497	02/26/2020	FEDERAL RESERVE BANK OF ST LOUIS	07/01/2019	09/30/2025	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,025.00
VSA22000648	02/03/2020	SANS INSTITUTE	12/10/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	9,239.00
VSA22000651	02/20/2020	SANS INSTITUTE	12/10/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,519.00
VSA22000702	02/24/2020	SOLARWINDS	12/31/2019	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,169.00
VSA22000806	02/21/2020	RIMAGE CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,453.00
VSA22001095	02/21/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,572.80
VSA22001097	02/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22001100	02/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSA22001101	02/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22001102	02/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSA22001149	02/21/2020	WHEATSTONE CORPORATION	01/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,873.00
VSA22001336	03/02/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22001337	03/05/2020	ALTERION INC	01/02/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,538.84

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VSAA22001356	03/03/2020	OPEN TEXT INC	01/23/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	6,495.00
VSAA22001369	03/05/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	277,920.00
VSAA22001477	03/03/2020	APPLIED INFORMATION SCIENCES INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22001478	03/03/2020	APPLIED INFORMATION SCIENCES INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22001479	03/03/2020	APPLIED INFORMATION SCIENCES INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22001480	03/03/2020	APPLIED INFORMATION SCIENCES INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22001756	03/18/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSAA22001852	03/23/2020	DALET DIGITAL MEDIA SYSTEMS USA INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	86,408.00
VSAA22001857	03/11/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSAA22001958	03/25/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22001959	03/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22001960	03/12/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22001973	03/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSAA22001974	03/12/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22001978	03/10/2020	SYMPPLICITY CORPORATION	02/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSAA22002022	03/31/2020	ALTERION INC	02/03/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,259.58
VSAA22002129	03/31/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSAA22002213	03/19/2020	APPLIED INFORMATION SCIENCES INC	02/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22002214	03/19/2020	APPLIED INFORMATION SCIENCES INC	02/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22002216	03/25/2020	APPLIED INFORMATION SCIENCES INC	02/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22002225	03/24/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	281,703.00
VSAA22002250	03/11/2020	CELEBRITE INC	10/30/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	389.00
VSAA22002349	03/31/2020	DCS CONGRESSIONAL LLC	02/20/2020	09/30/2025	TECHNICAL SUPPORT	7,500.00
VSAA22002409	03/31/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22002410	03/31/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
OTHER CONTRACTUAL SERVICES						9,486,035.16
CD202002597	11/20/2019	FINANCIAL CLERK US SENATE	10/31/2019	10/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-33,972.25
CD202002614	11/20/2019	FINANCIAL CLERK US SENATE	10/28/2019	10/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-12,938.00
CV202000394	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,566.64
CV202000395	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,375.19
CV202000402	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	6,557.85
CV202000403	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	200.00
CV202000408	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	680.00
CV202000427	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-5,050.00
CV202000428	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-399.99
CV202000429	11/20/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	-1,360.00
CV202000671	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,751.17
CV202000672	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	41,719.17
CV202000673	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	191.22
CV202000674	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,361.48
CV202000675	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,557.36
CV202000676	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	544.97
CV202000684	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	430,484.15
CV202000902	11/19/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-13,115.70
CV202000909	11/22/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-860,928.00
CV202002788	02/05/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-11,128.05
CV202003800	03/12/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-5,303.34
DSAA19230772	01/29/2020	CITIBANK - PURCHASE CARD	04/09/2019	05/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	353.21
DSAA19231197	01/30/2020	CITIBANK - PURCHASE CARD	08/09/2019	08/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	141.47
DSAA19231396	10/01/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/03/2019	PURCHASED SOFTWARE (EXPENDABLE)	11.00
DSAA19231399	11/18/2019	CITIBANK - PURCHASE CARD	09/14/2019	09/14/2019	FURNITURE & FIXTURES (EXPENDABLE)	19.99
DSAA19231404	10/04/2019	CITIBANK - PURCHASE CARD	09/06/2019	09/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	448.82
DSAA19231413	01/31/2020	CITIBANK - PURCHASE CARD	09/18/2019	09/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DSAA19231441	11/18/2019	CITIBANK - PURCHASE CARD	08/01/2019	09/11/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,061.00
DSAA19231467	02/27/2020	CITIBANK - PURCHASE CARD	07/25/2019	07/25/2019	PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSAA19231488	11/19/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	236.28
DSAA19231516	12/05/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	462.24
DSAA19231531	10/17/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	47.59
DSAA19231549	10/24/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	461.81
DSAA19231550	10/23/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	82.89
DSAA19231614	11/05/2019	CITIBANK - PURCHASE CARD	08/27/2019	08/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99

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DSAA19231629	12/12/2019	CITIBANK - PURCHASE CARD	07/19/2019	07/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	168.54
DSAA19231732	11/18/2019	CITIBANK - PURCHASE CARD	09/25/2019	10/23/2019	PURCHASED SOFTWARE (EXPENDABLE)	150.00
DSAA19231737	11/19/2019	BABEL STREET	09/30/2019	09/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	86,800.00
DSAA19231741	11/18/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED SOFTWARE (EXPENDABLE)	299.97
DSAA19231743	11/18/2019	CITIBANK - PURCHASE CARD	08/07/2019	10/07/2019	PURCHASED SOFTWARE (EXPENDABLE)	12.71
DSAA19231786	11/22/2019	CITIBANK - PURCHASE CARD	06/18/2019	08/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	25.54
DSAA19231784	12/11/2019	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	PURCHASED SOFTWARE (EXPENDABLE)	264.99
DSAA19231785	12/11/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/09/2019	10/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	150,000.00
DSAA19231786	12/13/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2019	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	162,000.00
DSAA19231792	12/19/2019	FORENSIC COMPUTERS INC	11/19/2019	11/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,590.98
DSAA19231810	01/22/2020	CITIBANK - PURCHASE CARD	09/14/2019	09/14/2019	FURNITURE & FIXTURES(EXPENDABLE)	19.99
DSAA19231824	02/21/2020	CITIBANK - PURCHASE CARD	10/23/2019	01/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	254.27
V21900014166	10/01/2019	V-CLOUD TECH INC	09/01/2019	08/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	60,505.64
V21900014183	10/17/2019	DEXTERANET LLC	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	3,000.00
V21900014254	10/02/2019	TECHNOLOGY & LEASING CONSULTANTS INC	09/03/2019	09/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,590.70
V21900014274	10/02/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/20/2019	09/19/2020	PURCHASED SOFTWARE (EXPENDABLE)	204,375.00
V21900014285	10/02/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,170.00
V21900014287	10/02/2019	VION CORPORATION	08/01/2019	08/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,350.00
V21900014294	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	91,505.57
V21900014441	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2019	08/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,128.47
V21900014443	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2019	07/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,566.19
V21900014477	10/04/2019	CDW GOVERNMENT INC	08/05/2019	08/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	344.00
V21900014520	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	816.00
V21900014649	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,873.05
V21900014652	10/09/2019	1903 SOLUTIONS LLC	10/01/2019	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	7,761.05
V22000000080	10/15/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
V22000000081	10/15/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V22000000082	10/15/2019	B&H PHOTOVIDEO INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,354.00
V22000000097	10/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2019	08/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,532.60
V22000000101	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30,045.58
V22000000110	10/15/2019	OPIN SYSTEMS INC	10/01/2019	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	58,990.00
V22000000264	10/15/2019	ROSS VIDEO LTD	09/05/2019	09/05/2019	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
V22000000350	10/29/2019	B&H PHOTOVIDEO INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,864.00
V22000000366	10/31/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/22/2019	09/21/2020	PURCHASED SOFTWARE (EXPENDABLE)	447,744.30
V22000000367	10/31/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/21/2019	09/20/2020	PURCHASED SOFTWARE (EXPENDABLE)	560,200.00
V22000000531	10/30/2019	FCN INC	09/18/2019	09/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	25,252.34
V22000000612	10/28/2019	DEXTERANET LLC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	5,531.47
V22000000614	10/28/2019	DEXTERANET LLC	07/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,200.00
V22000000621	11/05/2019	EVERTZ MICROSYSTEMS LTD	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,400.00
V22000000628	11/08/2019	CORMANT INC	09/11/2019	09/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,661.00
V22000000631	11/13/2019	ADVANCED COMPUTER CONCEPTS INC	10/20/2019	10/19/2022	EXT DEV SOFTWARE (EXPENDABLE)	4,320.00
V22000000639	11/05/2019	VION CORPORATION	09/01/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	85,831.68
V22000000640	11/05/2019	VION CORPORATION	09/01/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,370.32
V22000000651	11/05/2019	PFINIX LLC	09/11/2019	09/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,737.56
V22000000676	11/08/2019	PRESIDIO NETWORKED SOLUTIONS	09/18/2019	09/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,300.00
V22000000734	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,250.00
V22000000763	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,697.30
V22000000819	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2019	09/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	117,411.25
V22000000881	11/13/2019	EVERGREEN SYSTEMS INC	09/01/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,380.08
V22000000917	11/13/2019	OPIN SYSTEMS INC	10/17/2019	10/17/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,234.87
V22000001055	11/15/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/22/2019	03/02/2021	EXT DEV SOFTWARE (EXPENDABLE)	64,866.83
V22000001073	11/15/2019	BIAS CORPORATION	07/03/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,012.50
V22000001241	11/20/2019	DEXTERANET LLC	10/01/2019	10/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,635.78
V22000001272	11/20/2019	SANS INSTITUTE	10/01/2019	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	22,456.50
V22000001400	11/26/2019	VION CORPORATION	10/01/2019	10/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,200.00
V22000001626	12/19/2019	EVERGREEN SYSTEMS INC	10/01/2019	10/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	59,878.26
V22000001645	12/06/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	11/15/2019	01/14/2020	EXT DEV SOFTWARE (EXPENDABLE)	8,737.56
V22000001864	12/18/2019	VION CORPORATION	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	85,200.00
V22000001909	12/18/2019	VION CORPORATION	10/01/2019	10/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,737.56
V22000001939	12/19/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18,800.00
						3,838.00

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V22000001941	12/18/2019	DEXTERANET LLC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,200.00
V22000001963	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	47,410.39
V22000001964	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,085.67
V22000001965	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,000.24
V22000001966	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	35,575.32
V22000002273	01/07/2020	DEXTERANET LLC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,200.00
V22000002510	01/28/2020	DEXTERANET LLC	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	7,200.00
V22000002511	01/28/2020	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,100.00
V22000002634	01/30/2020	VION CORPORATION	11/01/2019	11/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
V22000002679	02/04/2020	VION CORPORATION	12/01/2019	12/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,701.68
V22000002683	02/14/2020	AVAYA CLOUD CANADA INC	03/20/2019	12/17/2019	EXT DEV SOFTWARE (EXPENDABLE)	97,207.00
V22000002753	02/14/2020	OPIN SYSTEMS INC	12/07/2019	12/20/2019	EXT DEV SOFTWARE (EXPENDABLE)	300.00
V22000002778	02/18/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2019	10/25/2019	EXT DEV SOFTWARE (EXPENDABLE)	19,647.81
V22000002852	03/04/2020	DEXTERANET LLC	01/24/2020	01/24/2020	PURCHASED SOFTWARE (EXPENDABLE)	43,050.00
V22000002853	03/06/2020	DEXTERANET LLC	01/30/2020	01/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	12,600.00
V22000002919	03/16/2020	BIAS CORPORATION	10/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	22,456.50
V22000002970	03/25/2020	OPIN SYSTEMS INC	02/15/2020	02/28/2020	EXT DEV SOFTWARE (EXPENDABLE)	562.50
VSAA220000023	01/10/2020	B&H PHOTOVIDEO INC	11/06/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	20,827.64
VSAA220000029	01/10/2020	B&H PHOTOVIDEO INC	11/06/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.00
VSAA220000036	02/11/2020	B&H PHOTOVIDEO INC	11/02/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,323.90
VSAA220000037	01/10/2020	B&H PHOTOVIDEO INC	11/06/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	6,790.16
VSAA220000038	03/02/2020	B&H PHOTOVIDEO INC	11/06/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	649.00
VSAA220000043	02/11/2020	B&H PHOTOVIDEO INC	11/02/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	4,362.95
VSAA220000081	03/02/2020	B&H PHOTOVIDEO INC	11/06/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	37,062.66
VSAA220000093	02/12/2020	B&H PHOTOVIDEO INC	11/06/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,984.99
VSAA220000099	03/04/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22000101	01/31/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22000103	02/28/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22000104	01/10/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22000106	01/10/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22000702	02/24/2020	SOLARWINDS	12/31/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	451.00
VSAA22000762	02/10/2020	B&H PHOTOVIDEO INC	11/02/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3,438.00
VSAA22001095	02/21/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22001097	02/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22001100	02/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22001101	02/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22001137	02/25/2020	PHASE2 TECHNOLOGY LLC	07/01/2019	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	20,345.00
VSAA22001336	03/02/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22001369	03/05/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,035.00
VSAA22001756	03/18/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22001857	03/11/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22001958	03/25/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22001959	03/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22001960	03/12/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22001973	03/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22001974	03/12/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22002107	03/24/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	10,354.04
VSAA22002129	03/31/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22002225	03/24/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,564.00
VSAA22002350	03/24/2020	CREATIVENGINE	01/28/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
VSAA22002409	03/31/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22002410	03/31/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
ACQUISITION OF ASSETS						2,758,267.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1923

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,207,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-10,754.84	-44,192.72
Transportation of Things		-662.81	-7,826.26
Rent, Communications and Utilities		-619,054.98	-18,216,260.81
Printing and Reproduction		4,252.00	54,061.90
Other Contractual Services		-153,761.07	-1,740,431.96
Supplies and Materials		-132,295.64	-917,719.61
Acquisition of Assets		-555,357.31	-1,147,372.12
Land and Structures		-6,843.81	-9,190.79
ORGANIZATION TOTALS	\$23,207,000.00	-\$1,474,478.46	-\$22,028,932.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,178,067.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231229	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/09/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR M PARISER JACKSONVILLE FL TO WASHINGTON DC	154.30
DSAA19231442	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO DURANGO CO. DENVER CO AND RETURN	260.00
DSAA19231443	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/13/2019	STAFF TRANSPORTATION AIRFARE FOR B BLANKENSHIP WASHINGTON DC TO COLUMBUS OH AND RETURN	256.60
DSAA19231444	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR T YATES WASHINGTON DC TO LAS VEGAS NV AND RETURN	388.60
DSAA19231509	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/13/2019	STAFF TRANSPORTATION AIRFARE FOR G ADAMS WASHINGTON DC TO COLUMBUS OH AND RETURN	256.60
DSAA19231513	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR M PETERSON WASHINGTON DC TO DENVER CO AND RETURN	482.60
DSAA19231516	11/05/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/29/2019	STAFF TRANSPORTATION TRAIN FARE FOR K JACKSON WASHINGTON DC TO NEWARK NJ AND RETURN	253.00
DSAA19231517	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR J HERNANDEZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	738.60
DSAA19231518	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR R HUNTER DENVER CO TO WASHINGTON DC	250.00
DSAA19231523	11/08/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/29/2019	STAFF TRANSPORTATION TRAIN FARE FOR A PALMER WASHINGTON DC TO NEWARK NJ AND RETURN	253.00
DSAA19231532	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/08/2019	09/09/2019	STAFF TRANSPORTATION TRAIN FARE FOR R BOUCHARD WASHINGTON DC TO NEW YORK NY AND RETURN	253.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231548	10/24/2019	ADAMS II.GARY L	09/11/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	43.58 365.60 195.34
DSAA19231568	10/24/2019	BLANKENSHIP.BRANDON W	09/11/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	43.58 363.16 106.55
DSAA19231605	11/19/2019	ANDERSON.SCOTT D	09/23/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO BRUNSWICK GA AND RETURN	20.00 741.24
DSAA19231610	11/05/2019	HERNANDEZ.JOSE D	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	38.52 385.04 62.00
DSAA19231613	11/06/2019	HUNTER JR.ROSCOE O	09/29/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLINTON MD TO PORTLAND ME, BIDDEFORD ME, PORTLAND ME, LEWISTON ME, AUGUSTA ME, BANGOR ME, PRESQUE ISLE ME, BANGOR ME AND RETURN	44.80 811.91 597.64
DSAA19231633	11/05/2019	PETERSON.MARK P	09/24/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANASSAS VA TO DENVER CO, CASPER WY, DENVER CO AND RETURN	16.92 280.72 316.05
DSAA19231757	11/19/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	668.10
DSFM21900903	10/09/2019	PARISER.MICHAEL S	07/28/2019	08/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK GA AND RETURN	825.79
DSFM21900908	10/10/2019	BOUCHARD.RENEE M	09/08/2019	09/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTOWN MD TO WASHINGTON DC, NEW YORK NY AND RETURN	45.98 384.40 168.75
DSFM22000002	11/04/2019	YATES.TISHA R	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	38.52 483.11 161.24
TRAVEL AND TRANSPORTATION OF PERSONS						10,754.84
CD202001474	10/28/2019	FINANCIAL CLERK US SENATE	10/17/2019	10/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-7,630.14
CV202000894	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	16.00
CV202000981	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	50.00
DSAA19231229	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/09/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19231311	10/02/2019	CITIBANK - PURCHASE CARD	07/30/2019	07/30/2019	MAINTENANCE/RESTORATION-FURNISHINGS	112.50
DSAA19231350	10/16/2019	CITIBANK - PURCHASE CARD	06/04/2019	06/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.15
DSAA19231351	11/06/2019	CITIBANK - PURCHASE CARD	07/18/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.00
DSAA19231361	10/03/2019	CITIBANK - PURCHASE CARD	07/12/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	550.72
DSAA19231416	10/03/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.21
DSAA19231417	10/03/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.78
DSAA19231418	10/03/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.13
DSAA19231419	10/03/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.62
DSAA19231420	10/03/2019	CITIBANK - PURCHASE CARD	06/13/2019	06/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.40
DSAA19231421	10/04/2019	CITIBANK - PURCHASE CARD	06/19/2019	06/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,168.80
DSAA19231434	10/09/2019	CITIBANK - PURCHASE CARD	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,533.56
DSAA19231436	10/09/2019	CITIBANK - PURCHASE CARD	07/30/2019	07/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	174.00
DSAA19231438	10/09/2019	CITIBANK - PURCHASE CARD	07/26/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.45
DSAA19231439	10/11/2019	CITIBANK - PURCHASE CARD	08/06/2019	08/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.00
DSAA19231442	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	FEES AND OTHER CHARGES	30.00
DSAA19231443	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/13/2019	FEES AND OTHER CHARGES	30.00
DSAA19231444	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DSAA19231449	10/09/2019	CITIBANK - PURCHASE CARD	06/24/2019	06/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.80
DSAA19231451	02/27/2020	CITIBANK - PURCHASE CARD	08/08/2019	08/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231452	10/11/2019	CITIBANK - PURCHASE CARD	08/15/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA19231453	10/11/2019	CITIBANK - PURCHASE CARD	08/22/2019	08/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA19231455	10/11/2019	CITIBANK - PURCHASE CARD	08/02/2019	08/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.77
DSAA19231457	10/11/2019	CITIBANK - PURCHASE CARD	08/12/2019	08/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.18
DSAA19231458	10/11/2019	CITIBANK - PURCHASE CARD	05/28/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	306.06
DSAA19231459	10/11/2019	CITIBANK - PURCHASE CARD	06/28/2019	06/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA19231460	10/16/2019	CITIBANK - PURCHASE CARD	08/09/2019	08/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.41
DSAA19231461	10/15/2019	CITIBANK - PURCHASE CARD	07/23/2019	08/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	346.75
DSAA19231462	10/16/2019	CITIBANK - PURCHASE CARD	07/30/2019	08/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.60
DSAA19231468	10/16/2019	CITIBANK - PURCHASE CARD	08/06/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.33
DSAA19231469	10/15/2019	CITIBANK - PURCHASE CARD	07/31/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	470.04
DSAA19231471	10/16/2019	CITIBANK - PURCHASE CARD	05/22/2019	08/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.96
DSAA19231473	10/16/2019	CITIBANK - PURCHASE CARD	08/09/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.18
DSAA19231475	11/05/2019	CITIBANK - PURCHASE CARD	08/22/2019	08/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.72
DSAA19231476	11/05/2019	CITIBANK - PURCHASE CARD	08/19/2019	08/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.78
DSAA19231477	10/11/2019	CITIBANK - PURCHASE CARD	08/19/2019	08/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.16
DSAA19231478	10/16/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.44
DSAA19231479	10/16/2019	CITIBANK - PURCHASE CARD	08/15/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.78
DSAA19231480	10/16/2019	CITIBANK - PURCHASE CARD	08/20/2019	08/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.18
DSAA19231482	10/16/2019	CITIBANK - PURCHASE CARD	08/06/2019	08/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	469.38
DSAA19231483	10/16/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	367.61
DSAA19231484	10/16/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.80
DSAA19231485	10/16/2019	CITIBANK - PURCHASE CARD	08/06/2019	08/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.62
DSAA19231486	10/16/2019	CITIBANK - PURCHASE CARD	08/19/2019	08/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196.63
DSAA19231487	10/11/2019	CITIBANK - PURCHASE CARD	08/16/2019	08/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.62
DSAA19231491	11/06/2019	CITIBANK - PURCHASE CARD	04/08/2019	05/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.86
DSAA19231492	11/07/2019	CITIBANK - PURCHASE CARD	06/24/2019	06/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.98
DSAA19231493	11/07/2019	CITIBANK - PURCHASE CARD	04/29/2019	06/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.48
DSAA19231494	11/07/2019	CITIBANK - PURCHASE CARD	04/30/2019	07/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.41
DSAA19231495	11/07/2019	CITIBANK - PURCHASE CARD	06/11/2019	06/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.80
DSAA19231496	11/07/2019	CITIBANK - PURCHASE CARD	08/19/2019	08/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	239.52
DSAA19231497	11/06/2019	CITIBANK - PURCHASE CARD	07/29/2019	07/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.26
DSAA19231498	11/07/2019	CITIBANK - PURCHASE CARD	07/18/2019	08/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.38
DSAA19231499	11/07/2019	CITIBANK - PURCHASE CARD	08/13/2019	08/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA19231500	11/07/2019	CITIBANK - PURCHASE CARD	04/30/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.17
DSAA19231503	11/07/2019	CITIBANK - PURCHASE CARD	07/24/2019	07/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.55
DSAA19231504	11/07/2019	CITIBANK - PURCHASE CARD	07/31/2019	08/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.52
DSAA19231505	11/06/2019	CITIBANK - PURCHASE CARD	04/29/2019	04/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.28
DSAA19231509	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/13/2019	FEES AND OTHER CHARGES	30.00
DSAA19231513	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/26/2019	FEES AND OTHER CHARGES	30.00
DSAA19231516	11/05/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/29/2019	FEES AND OTHER CHARGES	30.00
DSAA19231517	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DSAA19231523	11/08/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/29/2019	FEES AND OTHER CHARGES	30.00
DSAA19231524	11/06/2019	CITIBANK - PURCHASE CARD	08/22/2019	08/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA19231525	11/07/2019	CITIBANK - PURCHASE CARD	08/05/2019	08/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.25
DSAA19231526	11/06/2019	CITIBANK - PURCHASE CARD	08/13/2019	08/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.50
DSAA19231527	11/07/2019	CITIBANK - PURCHASE CARD	09/09/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	343.67
DSAA19231528	11/06/2019	CITIBANK - PURCHASE CARD	05/22/2019	05/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA19231532	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/08/2019	09/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19231534	11/06/2019	CITIBANK - PURCHASE CARD	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.88
DSAA19231535	11/07/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	834.40
DSAA19231536	11/07/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
DSAA19231537	11/07/2019	CITIBANK - PURCHASE CARD	08/27/2019	08/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	550.00
DSAA19231538	11/07/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,756.91
DSAA19231539	11/07/2019	CITIBANK - PURCHASE CARD	09/20/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.10
DSAA19231540	11/07/2019	CITIBANK - PURCHASE CARD	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	349.43
DSAA19231541	11/07/2019	CITIBANK - PURCHASE CARD	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,610.00
DSAA19231543	11/07/2019	CITIBANK - PURCHASE CARD	05/21/2019	08/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	251.01
DSAA19231544	11/07/2019	CITIBANK - PURCHASE CARD	07/30/2019	08/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.76
DSAA19231545	11/07/2019	CITIBANK - PURCHASE CARD	08/28/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.76
DSAA19231546	11/08/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.05
DSAA19231551	11/07/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231552	11/06/2019	CITIBANK - PURCHASE CARD	08/29/2019	09/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.72
DSAA19231553	11/08/2019	CITIBANK - PURCHASE CARD	08/27/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	334.65
DSAA19231560	11/07/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.49
DSAA19231561	11/07/2019	CITIBANK - PURCHASE CARD	08/30/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	223.03
DSAA19231562	11/08/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.00
DSAA19231563	11/06/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.63
DSAA19231564	11/08/2019	CITIBANK - PURCHASE CARD	09/28/2019	09/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	301.27
DSAA19231565	11/06/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.25
DSAA19231566	11/07/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152.83
DSAA19231571	11/06/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.59
DSAA19231572	01/06/2020	CITIBANK - PURCHASE CARD	09/05/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.15
DSAA19231573	11/08/2019	CITIBANK - PURCHASE CARD	08/27/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.27
DSAA19231574	11/07/2019	CITIBANK - PURCHASE CARD	08/18/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.03
DSAA19231575	11/08/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191.31
DSAA19231576	11/08/2019	CITIBANK - PURCHASE CARD	08/27/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.64
DSAA19231577	11/08/2019	CITIBANK - PURCHASE CARD	08/30/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.94
DSAA19231578	11/08/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	361.16
DSAA19231579	11/08/2019	CITIBANK - PURCHASE CARD	08/28/2019	09/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	482.95
DSAA19231580	11/07/2019	CITIBANK - PURCHASE CARD	08/27/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.09
DSAA19231581	11/08/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.91
DSAA19231582	11/07/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.01
DSAA19231583	11/06/2019	CITIBANK - PURCHASE CARD	09/06/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.83
DSAA19231586	11/08/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.04
DSAA19231587	11/07/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.00
DSAA19231588	11/08/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.48
DSAA19231589	11/08/2019	CITIBANK - PURCHASE CARD	08/30/2019	08/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.73
DSAA19231590	11/06/2019	CITIBANK - PURCHASE CARD	08/29/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.43
DSAA19231591	11/06/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.88
DSAA19231592	11/07/2019	CITIBANK - PURCHASE CARD	08/28/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.00
DSAA19231593	11/07/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.96
DSAA19231594	11/07/2019	CITIBANK - PURCHASE CARD	08/27/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.47
DSAA19231595	11/07/2019	CITIBANK - PURCHASE CARD	08/29/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	252.00
DSAA19231596	11/06/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.34
DSAA19231597	11/06/2019	CITIBANK - PURCHASE CARD	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.36
DSAA19231598	11/07/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
DSAA19231599	11/07/2019	CITIBANK - PURCHASE CARD	09/09/2019	09/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	176.05
DSAA19231600	11/07/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.88
DSAA19231601	11/07/2019	CITIBANK - PURCHASE CARD	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.06
DSAA19231602	11/07/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.05
DSAA19231618	11/25/2019	CITIBANK - PURCHASE CARD	09/13/2019	09/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	274.00
DSAA19231628	11/07/2019	BRODY JEAN E	05/17/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.89
DSAA19231631	11/06/2019	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
DSAA19231632	11/04/2019	CITIBANK - PURCHASE CARD	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.57
DSAA19231637	11/06/2019	CITIBANK - PURCHASE CARD	07/31/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.00
DSAA19231638	11/08/2019	CITIBANK - PURCHASE CARD	08/05/2019	08/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.96
DSAA19231639	11/07/2019	CITIBANK - PURCHASE CARD	07/08/2019	08/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.40
DSAA19231640	11/07/2019	CITIBANK - PURCHASE CARD	04/30/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.00
DSAA19231643	11/07/2019	CITIBANK - PURCHASE CARD	09/13/2019	09/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	349.00
DSAA19231644	11/25/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA19231645	11/22/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA19231651	11/08/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,758.00
DSAA19231653	11/07/2019	CITIBANK - PURCHASE CARD	06/10/2019	06/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.33
DSAA19231654	11/06/2019	CITIBANK - PURCHASE CARD	07/31/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.62
DSAA19231657	11/07/2019	CITIBANK - PURCHASE CARD	06/13/2019	06/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.68
DSAA19231661	11/08/2019	CITIBANK - PURCHASE CARD	05/31/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.13
DSAA19231662	11/07/2019	CITIBANK - PURCHASE CARD	07/26/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.25
DSAA19231663	11/07/2019	CITIBANK - PURCHASE CARD	06/14/2019	09/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.80
DSAA19231664	11/07/2019	CITIBANK - PURCHASE CARD	09/09/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	251.93
DSAA19231665	11/07/2019	CITIBANK - PURCHASE CARD	09/20/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.00
DSAA19231667	11/07/2019	CITIBANK - PURCHASE CARD	09/18/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.00
DSAA19231670	11/07/2019	CITIBANK - PURCHASE CARD	09/08/2019	10/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.50
DSAA19231672	11/07/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231673	11/07/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	306.00
DSAA19231674	11/07/2019	CITIBANK - PURCHASE CARD	09/26/2019	10/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.86
DSAA19231675	11/07/2019	CITIBANK - PURCHASE CARD	09/25/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.91
DSAA19231676	11/07/2019	CITIBANK - PURCHASE CARD	09/30/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.62
DSAA19231677	11/08/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.79
DSAA19231678	11/08/2019	CITIBANK - PURCHASE CARD	09/09/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	317.86
DSAA19231681	11/08/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.37
DSAA19231682	11/08/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	895.96
DSAA19231683	11/08/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,018.89
DSAA19231684	11/08/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.00
DSAA19231686	11/08/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.35
DSAA19231687	11/08/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	778.77
DSAA19231688	11/08/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,102.64
DSAA19231689	11/08/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	445.86
DSAA19231690	11/08/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.42
DSAA19231691	11/08/2019	CITIBANK - PURCHASE CARD	09/26/2019	10/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.18
DSAA19231692	11/08/2019	CITIBANK - PURCHASE CARD	09/12/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.92
DSAA19231693	11/08/2019	CITIBANK - PURCHASE CARD	09/30/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.74
DSAA19231694	11/07/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.48
DSAA19231695	11/08/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.26
DSAA19231696	11/08/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.81
DSAA19231697	11/08/2019	CITIBANK - PURCHASE CARD	09/18/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	533.10
DSAA19231698	11/08/2019	CITIBANK - PURCHASE CARD	09/26/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.23
DSAA19231699	11/08/2019	CITIBANK - PURCHASE CARD	09/27/2019	10/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.42
DSAA19231700	11/07/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.03
DSAA19231701	11/07/2019	CITIBANK - PURCHASE CARD	09/28/2019	10/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.99
DSAA19231702	11/07/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.47
DSAA19231703	11/08/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	355.30
DSAA19231704	11/07/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.94
DSAA19231705	11/08/2019	CITIBANK - PURCHASE CARD	10/08/2019	10/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.81
DSAA19231706	11/08/2019	CITIBANK - PURCHASE CARD	09/30/2019	10/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.60
DSAA19231707	11/07/2019	CITIBANK - PURCHASE CARD	10/10/2019	10/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
DSAA19231708	11/06/2019	CITIBANK - PURCHASE CARD	10/04/2019	10/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.68
DSAA19231709	11/08/2019	CITIBANK - PURCHASE CARD	09/09/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	587.89
DSAA19231710	11/07/2019	CITIBANK - PURCHASE CARD	09/26/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.09
DSAA19231711	11/07/2019	CITIBANK - PURCHASE CARD	10/04/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.23
DSAA19231712	11/08/2019	CITIBANK - PURCHASE CARD	09/26/2019	10/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	517.52
DSAA19231713	11/08/2019	CITIBANK - PURCHASE CARD	09/26/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.24
DSAA19231714	11/08/2019	CITIBANK - PURCHASE CARD	09/30/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	176.15
DSAA19231715	11/07/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19231716	11/07/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19231717	11/07/2019	CITIBANK - PURCHASE CARD	10/10/2019	10/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19231718	11/08/2019	CITIBANK - PURCHASE CARD	10/17/2019	10/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19231719	11/08/2019	CITIBANK - PURCHASE CARD	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19231720	11/07/2019	CITIBANK - PURCHASE CARD	10/11/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.21
DSAA19231721	11/06/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.62
DSAA19231722	11/08/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.41
DSAA19231726	11/07/2019	CITIBANK - PURCHASE CARD	09/27/2019	10/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.85
DSAA19231729	11/12/2019	CITIBANK - PURCHASE CARD	06/20/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.37
DSAA19231730	11/08/2019	CITIBANK - PURCHASE CARD	09/13/2019	10/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.00
DSAA19231731	11/08/2019	CITIBANK - PURCHASE CARD	09/17/2019	10/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.18
DSAA19231738	11/19/2019	MULLER MARTINI CORP	08/26/2019	08/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,395.00
DSAA19231757	11/19/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	10/04/2019	FEES AND OTHER CHARGES	30.00
DSAA19231768	11/25/2019	SPIRAL BINDING LLC	06/29/2019	06/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,480.53
DSAA19231769	11/26/2019	SPIRAL BINDING LLC	06/30/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,160.89
DSAA19231798	01/06/2020	PERDUE JR.DAVID A	04/11/2019	05/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.27
DSAA19231826	02/26/2020	CITIBANK - PURCHASE CARD	08/16/2019	08/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,595.00
DSFM21900910	10/10/2019	PIERCE.JANA J	09/16/2019	09/15/2020	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
V21900014346	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.24
V21900014348	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.24
V21900014350	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.24
V21900014352	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014354	10/02/2019	ACME PAPER & SUPPLY CO INC	09/15/2019	09/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.24
V21900014356	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.16
V21900014357	10/04/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.97
V21900014359	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.61
V21900014360	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.29
V21900014361	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.47
V21900014363	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.42
V21900014365	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.64
V21900014367	10/04/2019	ACME PAPER & SUPPLY CO INC	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V21900014451	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,313.09
V21900014481	10/04/2019	CAPITAL COMPRESSOR INC	08/30/2019	08/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	783.00
V21900014482	10/04/2019	NATIONAL PRESORT LP	08/01/2019	08/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	370.00
V21900014534	10/21/2019	MAILCOM	09/16/2019	09/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
V21900014537	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	07/01/2019	09/30/2019	OTHER MISCELLANEOUS SERVICES	127.05
V21900014540	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	07/01/2019	09/30/2019	OTHER MISCELLANEOUS SERVICES	127.05
V21900014687	10/08/2019	WESTROM SOFTWARE	10/19/2018	10/19/2018	SOFTWARE MAINTENANCE	299.90
V21900014713	10/08/2019	CONVEYOR HANDLING CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21900014755	10/09/2019	ALLIANCE MATERIAL HANDLING INC	08/15/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	253.13
V21900014758	10/09/2019	DIVERSIFIED GRAPHIC MACHINERY	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	684.00
V21900014782	10/09/2019	NATIONAL PRESORT LP	03/04/2019	03/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,740.52
V21900014785	10/09/2019	XEROX CORPORATION	04/01/2019	05/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	309.06
V21900014787	10/09/2019	XEROX CORPORATION	01/01/2019	03/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	309.06
V21900014788	10/09/2019	XEROX CORPORATION	10/01/2018	12/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	309.06
V21900014805	10/09/2019	MARYLAND ENVIRONMENTAL SERVICE	07/01/2019	07/31/2019	FEES AND OTHER CHARGES	18.45
V22000000095	10/15/2019	WALDROP PAUL J	05/01/2019	05/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	648.92
V22000000113	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/20/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000114	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000115	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/20/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000116	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/20/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000117	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000118	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000119	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000120	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/20/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000121	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000124	10/15/2019	GLOBAL TECHNOLOGIES GROUP INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
V22000000330	10/15/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123.75
V22000000331	10/15/2019	STILLOG INC	09/20/2019	05/15/2020	SOFTWARE MAINTENANCE	2,232.00
V22000000340	10/15/2019	XEROX CORPORATION	06/28/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	428.75
V22000000341	10/15/2019	XEROX CORPORATION	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V22000000375	10/31/2019	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V22000000376	10/29/2019	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.80
V22000000377	10/29/2019	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,245.00
V22000000378	10/29/2019	ACME PAPER & SUPPLY CO INC	10/12/2018	10/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.40
V22000000379	10/29/2019	ACME PAPER & SUPPLY CO INC	10/12/2018	10/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.78
V22000000426	10/30/2019	HAIJDU JACOB R	09/13/2019	09/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.18
V22000000427	10/30/2019	PIRAINO JANET L	08/15/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.96
V22000000491	10/30/2019	ALLIANCE MATERIAL HANDLING INC	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.88
V22000000501	10/30/2019	MERIDIAN IMAGING SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V22000000520	10/30/2019	AGFA CORPORATION	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V22000000521	10/30/2019	AGFA CORPORATION	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V22000000527	10/30/2019	BREWER LACHAPELLE TRAVIS A	06/11/2019	09/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	561.94
V22000000557	10/30/2019	ALLIANCE MATERIAL HANDLING INC	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.88
V22000000577	11/07/2019	CLARK JENNIFER CROWE	04/26/2019	08/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,022.44
V22000000626	11/08/2019	CAPITAL COMPRESSOR INC	10/01/2018	10/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.79
V22000000627	11/08/2019	CAPITAL COMPRESSOR INC	10/08/2019	10/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V22000000638	11/08/2019	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,747.34
V22000000668	11/08/2019	MAR COR PURIFICATION INC	06/19/2019	06/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.00
V22000000671	11/08/2019	CHRISTOPHER E LAW	09/01/2019	09/30/2019	OTHER MISCELLANEOUS SERVICES	6,663.00
V22000000688	11/08/2019	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	458.76
V22000000746	11/12/2019	THORN RYAN	07/27/2019	07/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.82
V22000000754	11/08/2019	CANON SOLUTIONS AMERICA INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.71
V22000000755	11/08/2019	BUCK SHARI L	09/11/2019	09/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000000831	11/13/2019	CANON SOLUTIONS AMERICA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,712.40
V22000000832	11/12/2019	F A OTOOLE OFFICE SYSTEMS INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,581.25
V22000000841	11/12/2019	EASTMAN KODAK CO	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,705.05
V22000000843	11/08/2019	NATIONAL PRESORT LP	03/04/2019	03/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.15
V22000000844	11/12/2019	RICOH USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,209.34
V22000000915	11/13/2019	XEROX CORP	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,999.48
V22000000943	11/12/2019	MARYLAND ENVIRONMENTAL SERVICE	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	13.05
V22000000953	11/13/2019	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,886.41
V22000001010	11/20/2019	BRENDEL RESTORATION LLC	09/23/2019	10/18/2019	MAINTENANCE/RESTORATION-FURNISHINGS	7,267.50
V22000001167	11/20/2019	MAR COR PURIFICATION INC	09/11/2019	09/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,755.00
V22000001240	11/19/2019	HOLIDAY STATIONSTORES LLC	10/08/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.32
V22000001242	11/19/2019	LISS MAIA R	12/01/2018	12/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.15
V22000001258	11/20/2019	HOLIDAY STATIONSTORES LLC	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.60
V22000001435	11/26/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V22000001436	11/26/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V22000001437	11/26/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V22000001438	11/25/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.61
V22000001439	11/25/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.24
V22000001440	11/25/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.29
V22000001441	11/25/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.42
V22000001442	11/26/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.60
V22000001444	11/27/2019	CLARK JENNIFER CROWE	07/09/2019	09/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	272.64
V22000001739	12/17/2019	HOLIDAY STATIONSTORES LLC	10/23/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.40
V22000001827	12/18/2019	YIS UPHOLSTERY INTERIORS	10/19/2018	10/19/2018	MAINTENANCE/RESTORATION-FURNISHINGS	1,035.00
V22000001823	12/18/2019	YIS UPHOLSTERY INTERIORS	10/19/2018	10/19/2018	MAINTENANCE/RESTORATION-FURNISHINGS	480.00
V22000001943	12/19/2019	YIS UPHOLSTERY INTERIORS	10/19/2018	10/19/2018	MAINTENANCE/RESTORATION-FURNISHINGS	3,240.00
V22000002440	01/14/2020	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000002441	01/16/2020	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000002549	01/30/2020	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	374.43
V22000002630	02/04/2020	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
V22000002881	02/04/2020	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V22000002800	02/21/2020	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V22000002808	02/21/2020	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.78
V22000002866	03/12/2020	MERCHANTS AUTOMOTIVE GROUP INC	10/01/2018	09/30/2019	FEES AND OTHER CHARGES	210.00
V22000002867	03/12/2020	MERCHANTS AUTOMOTIVE GROUP INC	10/01/2018	09/30/2019	FEES AND OTHER CHARGES	190.00
V22000002801	03/12/2020	MERCHANTS AUTOMOTIVE GROUP INC	10/01/2018	09/30/2019	FEES AND OTHER CHARGES	190.00
VSA220000032	01/29/2020	MAILCOM	09/16/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
OTHER CONTRACTUAL SERVICES						153,761.07
CV202002614	11/20/2019	FINANCIAL CLERK US SENATE	10/28/2019	10/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	141.42
CV202000677	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
CV202000678	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
DSAA19231558	10/24/2019	CITIBANK - PURCHASE CARD	07/12/2019	07/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
DSAA19231631	11/06/2019	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	38.56
					PURCHASED SOFTWARE (EXPENDABLE)	116.33
V21900014170	10/01/2019	JEERYS FORD SALES INC	08/08/2019	08/08/2019	TRANSPORTATION EQUIPMENT	23,192.00
V21900014171	10/01/2019	JEERYS FORD SALES INC	08/23/2019	08/23/2019	TRANSPORTATION EQUIPMENT	24,485.00
V21900014179	10/01/2019	JEERYS FORD SALES INC	08/23/2019	08/23/2019	TRANSPORTATION EQUIPMENT	19,493.00
V21900014298	10/02/2019	CUTTING EDGE INDUSTRIES	05/15/2019	05/15/2019	FURNITURE & FIXTURES(EXPENDABLE)	3,673.00
V21900014382	10/04/2019	CANON USA INC	07/19/2019	07/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.00
V21900014451	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,016.67
V21900014493	10/07/2019	AJ MADISON INC	06/13/2019	06/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,000.00
V21900014532	10/04/2019	RTK FLOORING	09/04/2019	09/04/2019	FURNITURE & FIXTURES(EXPENDABLE)	400.00
V21900014756	10/09/2019	CANON USA INC	07/19/2019	07/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	40,431.00
V22000000008	10/11/2019	CHL BUSINESS INTERIORS INC	07/02/2019	07/02/2019	FURNITURE & FIXTURES(EXPENDABLE)	400.00
V22000000324	10/15/2019	HERMAN MILLER INC	08/20/2019	08/20/2019	FURNITURE & FIXTURES(EXPENDABLE)	175.33
V22000000329	10/15/2019	STILOG INC	05/16/2019	05/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	9,509.00
V22000000331	10/15/2019	STILOG INC	05/16/2019	05/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	10,974.00
V22000000362	10/29/2019	NATIONAL PRESORT LP	08/12/2019	08/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,878.45
V22000000368	10/31/2019	CARRIDGE PLUS INC	06/24/2019	06/24/2019	FURNITURE & FIXTURES(EXPENDABLE)	617.28
V22000000384	10/29/2019	OFS BRANDS INC	08/05/2019	08/05/2019	FURNITURE & FIXTURES(EXPENDABLE)	8,020.80
V22000000406	10/29/2019	ST TIMOTHY	08/05/2019	08/05/2019	FURNITURE & FIXTURES(EXPENDABLE)	7,628.20

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			START	END		
V22000000489	10/30/2019	BAY ENGRAVING INC	09/25/2019	09/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	45.00
V22000000696	11/08/2019	EXEMPLIS LLC	04/29/2019	04/29/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,050.49
V22000000767	11/12/2019	CANON USA INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.00
V22000000791	11/08/2019	BAY ENGRAVING INC	10/10/2018	10/10/2018	FURNITURE & FIXTURES(EXPENDABLE)	35.00
V22000000792	11/12/2019	RTK FLOORING	08/26/2019	08/26/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,350.00
V22000000823	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2019	09/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15,750.96
V22000000928	11/13/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	08/15/2019	08/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,583.74
V22000000932	11/13/2019	REB STORAGE SYSTEMS INTERNATIONAL	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	13,919.19
V22000000938	11/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	08/23/2019	EXT DEV SOFTWARE (EXPENDABLE)	2,151.36
V22000001153	11/15/2019	EASTMAN KODAK CO	08/23/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	77,707.00
V22000001183	11/20/2019	MCCALL HANDLING COMPANY	07/12/2019	07/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.95
V22000001184	11/20/2019	MCCALL HANDLING COMPANY	07/12/2019	07/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.95
V22000001190	11/20/2019	GLOBAL EQUIPMENT CO INC	09/11/2019	09/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,716.80
V22000001259	11/20/2019	ATLANTIC GRAPHIC SYSTEMS INC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	28,950.00
V22000001301	11/25/2019	OFS BRANDS INC	09/18/2019	09/18/2019	FURNITURE & FIXTURES(EXPENDABLE)	4,627.20
V22000001518	12/04/2019	GE RICHARDS GRAPHIC SUPPLIES OF VA INC	05/03/2019	05/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	25,200.00
V22000001947	12/19/2019	OMNI BUSINESS SYSTEMS INC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	91,137.18
V22000002116	12/19/2019	HENKEL HARRIS	08/05/2019	08/05/2019	FURNITURE & FIXTURES(EXPENDABLE)	25,630.00
V22000002259	01/07/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	10,936.01
V22000002637	02/04/2020	KNIGHTSBRIDGE INTERIORS INC	02/27/2019	02/27/2019	FURNITURE & FIXTURES(EXPENDABLE)	600.00
V22000002638	02/04/2020	KNIGHTSBRIDGE INTERIORS INC	02/19/2019	02/19/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,500.00
V22000002856	03/04/2020	KNIGHTSBRIDGE INTERIORS INC	09/15/2019	09/15/2019	FURNITURE & FIXTURES(EXPENDABLE)	17,745.00
V22000002890	03/12/2020	REB STORAGE SYSTEMS INTERNATIONAL	11/18/2019	11/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	32,478.12
ACQUISITION OF ASSETS						555,357.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1923

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,536,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-3,377.90
Transportation of Things		-1,627.84	-2,126.73
Rent, Communications and Utilities		0.00	-2,008.91
Other Contractual Services		-92,091.55	-614,191.26
Supplies and Materials		-34,899.40	-110,723.06
Acquisition of Assets		-439,003.95	-868,992.03
ORGANIZATION TOTALS	\$3,536,000.00	-\$567,622.74	-\$1,601,419.89
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,934,580.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000982	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	425.00
DSAA19231279	11/05/2019	CITIBANK - PURCHASE CARD	08/02/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
V21900014530	10/04/2019	EVERTZ MICROSYSTEMS LTD	09/01/2019	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,025.00
V21900014561	10/04/2019	FIBER INSTRUMENT SALES INC	05/29/2019	05/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	18,201.26
V21900014714	10/08/2019	HUMAN CIRCUIT INC	07/30/2019	07/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,086.20
V21900014715	10/08/2019	HUMAN CIRCUIT INC	07/23/2019	07/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,979.88
V22000000339	10/15/2019	K2 AUDIO LLC	08/02/2019	09/18/2019	SOFTWARE MAINTENANCE	7,924.82
V22000000598	11/05/2019	ORACLE AMERICA INC	07/01/2019	09/30/2019	SOFTWARE MAINTENANCE	4,948.75
V22000000601	11/08/2019	K2 AUDIO LLC	09/16/2019	09/30/2019	SOFTWARE MAINTENANCE	4,530.00
V22000001011	11/15/2019	SHOTOKU USA LLC	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.88
V22000001432	11/26/2019	MASLOW MEDIA GROUP INC	09/25/2019	09/25/2019	TECHNICAL SUPPORT	2,475.00
V22000001434	11/26/2019	EVERTZ MICROSYSTEMS LTD	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,659.88
V22000001910	12/18/2019	HEARTLAND VIDEO SYSTEMS INC	10/03/2019	10/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	550.00
V22000002882	02/04/2020	MASLOW MEDIA GROUP INC	12/17/2019	12/17/2019	TECHNICAL SUPPORT	25,299.00
VSAA22000107	01/10/2020	LEVIN PROFESSIONAL SERVICES	10/08/2019	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92,091.55
OTHER CONTRACTUAL SERVICES						
CV202000670	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	99.99
CV202000679	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	199.98
DSAA19231276	11/05/2019	CITIBANK - PURCHASE CARD	08/14/2019	08/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	120.00
DSAA19231277	11/05/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	432.00
DSAA19231278	11/05/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	217.19
V21900014276	10/02/2019	DLT SOLUTIONS LLC	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,901.91
V21900014715	10/08/2019	HUMAN CIRCUIT INC	07/23/2019	07/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	81,380.00
V22000000261	10/15/2019	PROVANTAGE LLC	07/23/2019	07/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	143.01
V22000000272	10/15/2019	PROVANTAGE LLC	07/23/2019	07/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,001.65
V22000000273	10/15/2019	PROVANTAGE LLC	07/23/2019	07/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,551.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000000745	11/12/2019	HUMAN CIRCUIT INC	10/01/2019	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15,597.00
V22000000758	11/12/2019	MARKERTEK VIDEO SUPPLY	09/18/2019	09/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,443.00
V22000001910	12/18/2019	HEARTLAND VIDEO SYSTEMS INC	10/03/2019	10/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,859.24
V22000002306	01/15/2020	DLT SOLUTIONS LLC	09/01/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	47,187.29
V22000002404	01/15/2020	MARKERTEK VIDEO SUPPLY	09/18/2019	09/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,901.91
V22000002500	01/28/2020	HUMAN CIRCUIT INC	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,562.47
V22000002501	01/28/2020	LEVIN PROFESSIONAL SERVICES	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	20,820.00
V22000002907	03/10/2020	APPLIED INDUSTRIAL TECHNOLOGIES INC	10/03/2019	10/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	38,567.00
V22000003002	03/25/2020	LEVIN PROFESSIONAL SERVICES	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12,431.10
VSAA220000026	01/08/2020	SATELLITE ENGINEERING GROUP	10/28/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	25,600.00
VSAA22000107	01/10/2020	LEVIN PROFESSIONAL SERVICES	10/08/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3,500.00
					PURCHASED EQUIPMENT (EXPENDABLE)	51,557.50
					PURCHASED SOFTWARE (EXPENDABLE)	10,250.00
VSAA22001509	03/26/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	75,680.00
ACQUISITION OF ASSETS						439,003.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1923

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,890,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-3,174.33	-25,759.90
Rent, Communications and Utilities		-914.54	-914.54
Printing and Reproduction		0.00	-750.00
Other Contractual Services		-14,811.92	-186,802.63
Supplies and Materials		-32,879.83	-82,036.88
Acquisition of Assets		-24,126.27	-139,661.10
ORGANIZATION TOTALS	\$4,890,000.00	-\$75,906.89	-\$435,925.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,454,074.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231414	11/05/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/17/2019	STAFF TRANSPORTATION AIRFARE FOR B MCCLELLAND WASHINGTON DC TO LOS ANGELES CA AND RETURN	558.60
DSAA19231446	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/25/2019	STAFF TRANSPORTATION AIRFARE FOR R WESLEY WASHINGTON DC TO NEW ORLEANS LA AND RETURN	436.60
DSAA19231617	11/12/2019	MALLISON,RACHEL M	09/28/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ - CONTINUED ON SUBSEQUENT VOUCHER	45.63 460.00 44.98
DSAA19231748	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR R MALLISON WASHINGTON DC TO PHOENIX AZ AND RETURN	426.60
DSFM21900894	10/04/2019	MCGINTY,BRIAN	09/12/2019	09/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILLERSVILLE MD TO HENDERSON NV AND RETURN	14.04 228.00 959.88
TRAVEL AND TRANSPORTATION OF PERSONS						3,174.33
CV202000983	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	136.00
DSAA19231414	11/05/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/17/2019	FEES AND OTHER CHARGES	40.00
DSAA19231446	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/25/2019	FEES AND OTHER CHARGES	30.00
DSAA19231506	11/05/2019	CITIBANK - PURCHASE CARD	08/29/2019	09/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,830.00
DSAA19231748	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	10/03/2019	FEES AND OTHER CHARGES	30.00
DSAA19231776	12/04/2019	CITIBANK - PURCHASE CARD	09/20/2019	09/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,198.00
DSAA19231808	02/06/2020	CITIBANK - PURCHASE CARD	07/26/2019	07/30/2019	FEES AND OTHER CHARGES	780.00
DSAA19231809	01/28/2020	CITIBANK - PURCHASE CARD	07/26/2019	07/26/2019	FEES AND OTHER CHARGES	75.00
V21900014149	10/01/2019	GRADUATE SCHOOL USA	08/21/2019	08/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	449.00
V21900014454	10/04/2019	SRA INTERNATIONAL INC	11/24/2018	08/23/2019	TECHNICAL SUPPORT	2,481.92
V21900014665	10/09/2019	CONTINUITY INSIGHTS	04/15/2019	04/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000000002	10/10/2019	INTERNATIONAL PARKING INSTITUTE	06/09/2019	06/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,149.00
V22000000004	10/10/2019	INTERNATIONAL PARKING INSTITUTE	06/09/2019	06/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,149.00
V22000000230	10/15/2019	DISASTER RECOVERY JOURNAL	09/29/2019	10/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,295.00
V22000000231	10/17/2019	GRADUATE SCHOOL USA	09/09/2019	09/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,699.00
V22000000334	10/15/2019	AUTHENTIC8 INC	09/30/2019	09/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
V22000000374	10/31/2019	FEDERAL RADIO SERVICE CORP	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
OTHER CONTRACTUAL SERVICES						14,811.92
CV202000680	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	237.48
CV202000681	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	452.79
V22000000334	10/15/2019	AUTHENTIC8 INC	09/30/2019	09/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	5,436.00
V22000001448	11/27/2019	HYPERSIGHT	10/01/2019	10/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	18,000.00
ACQUISITION OF ASSETS						24,126.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1923

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,094,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-54,525.85	-66,590.49
Travel and Transportation of Persons		-17,340.87	-82,611.30
Transportation of Things		-93.43	-566.93
Rent, Communications and Utilities		-13.65	-834.00
Printing and Reproduction		0.00	5,775.00
Other Contractual Services		-18,721.20	-114,138.44
Supplies and Materials		-92,350.06	-167,583.54
Acquisition of Assets		-2,169.56	-38,506.22
ORGANIZATION TOTALS	\$1,094,000.00	-\$185,214.62	-\$465,055.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$628,944.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231199	11/07/2019	CITIBANK - PURCHASE CARD	07/17/2019	08/14/2019	STAFF TRANSPORTATION 7/19 - 2 TRIPS, 27 BUS FARE FOR SENATE PAGE EVENTS HELD IN WASHINGTON DC; 7/8 TAXI FARE FOR PAGE IN WASHINGTON DC	1.981.97
DSAA19231328	10/24/2019	CITIBANK - PURCHASE CARD	08/22/2019	09/07/2019	STAFF TRANSPORTATION BUS EXPENSES AS FOLLOWS: 9/7 WASHINGTON DC TO ADAMSTOWN MD AND RETURN; 9/28 WASHINGTON DC TO JAMESTOWN VA AND RETURN	1.722.00
DSAA19231440	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR J FAHEY WASHINGTON DC TO RENO NV AND RETURN	563.00
DSAA19231490	10/26/2019	HANN.AMY E	09/23/2019	09/27/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.40
DSAA19231510	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR K WELSH SIMPSON WASHINGTON DC TO ST LOUIS MO AND RETURN	220.60
DSAA19231542	10/24/2019	FAHEY,JEANNE MARIE	09/05/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	33.64 340.18 790.20
DSAA19231608	10/29/2019	CITIBANK - PURCHASE CARD	09/10/2019	10/10/2019	ARLINGTON VA TO RENO NV AND RETURN STAFF TRANSPORTATION	4.806.00
DSAA19231612	11/07/2019	CITIBANK - PURCHASE CARD	09/10/2019	10/09/2019	9/14, 10/3, 5, 10, 11, 12 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC: BUS FARE FOR PAGE EVENTS AS FOLLOWS: 9/28 WASHINGTON DC TO JAMESTOWN VA, WILLIAMSBURG VA AND RETURN; 10/19 WASHINGTON DC TO HERSEY PARK PA AND RETURN STAFF TRANSPORTATION BUS FARE FOR PAGES EVENTS AS FOLLOWS: 9/28 WASHINGTON DC TO JAMESTOWN VA, WILLIAMSBURG PA AND RETURN; 10/11 WASHINGTON DC TO FREDERICKSBURG VA, CHARLOTTESVILLE VA AND RETURN	3.026.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231624	10/31/2019	WELSH-SIMPSON.KRISTIN	09/24/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	624.25 139.51
DSAA19231779	12/03/2019	ROACH.ELIZABETH A	09/07/2019	09/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.02
DSFM21900905	10/07/2019	AROUNLANGSY.ANOURATH	09/04/2019	09/19/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.97
JE202000124	01/10/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	117.00
JE202000125	01/10/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	212.00
JE202000128	01/15/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	288.00
JE202000129	01/10/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	244.00
JE202000130	01/10/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	638.00
JE202000131	01/13/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	10.38
JE202000132	01/13/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	862.00
JE202000133	01/13/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	552.00
JE202000134	01/13/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	9.49
TRAVEL AND TRANSPORTATION OF PERSONS						17,310.87
CV202000895	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	77.90
CV202000984	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	400.00
CV202000985	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	317.70
DSAA19231329	10/24/2019	CITIBANK - PURCHASE CARD	08/19/2019	08/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,631.60
DSAA19231440	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/07/2019	FEES AND OTHER CHARGES	30.00
DSAA19231510	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/27/2019	FEES AND OTHER CHARGES	30.00
DSAA19231542	10/24/2019	FAHEY,JEANNE MARIE	09/05/2019	09/07/2019	FEES AND OTHER CHARGES	30.00
DSAA19231612	11/07/2019	CITIBANK - PURCHASE CARD	09/10/2019	10/09/2019	TECHNICAL SUPPORT	1,412.00
DSAA19231671	03/03/2020	CITIBANK - PURCHASE CARD	06/07/2019	08/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	519.00
DSAA19231744	11/19/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	FEES AND OTHER CHARGES	30.00
DSAA19231795	12/20/2019	CITIBANK - PURCHASE CARD	09/05/2019	09/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	639.00
DSAA19231800	12/20/2019	CITIBANK - PURCHASE CARD	09/05/2019	09/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	829.00
DSAA19231820	02/12/2020	CITIBANK - PURCHASE CARD	09/05/2019	09/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	829.00
DSAA19231821	02/12/2020	CITIBANK - PURCHASE CARD	09/05/2019	09/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	889.00
DSAA19231822	02/12/2020	CITIBANK - PURCHASE CARD	09/05/2019	09/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	829.00
DSAA19231823	02/12/2020	CITIBANK - PURCHASE CARD	09/05/2019	09/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,209.00
V21900014122	10/01/2019	SKILLPATH SEMINARS	09/06/2019	09/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
V22000000679	11/08/2019	MANAGEMENT CONCEPTS INC	06/28/2019	06/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	479.00
V22000001014	11/15/2019	MANAGEMENT CONCEPTS INC	04/15/2019	04/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,209.00
V22000001336	11/25/2019	GLOBAL KNOWLEDGE TRAINING LLC	11/11/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,995.00
V22000001585	12/04/2019	MANAGEMENT CONCEPTS INC	11/18/2019	11/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,009.00
V22000002054	12/19/2019	MANAGEMENT CONCEPTS INC	12/02/2019	12/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,179.00
V22000002120	12/19/2019	MANAGEMENT CONCEPTS INC	12/09/2019	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,029.00
OTHER CONTRACTUAL SERVICES						18,751.20
CV202000682	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
DSAA19231624	10/31/2019	WELSH-SIMPSON.KRISTIN	09/24/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	20.05
V21900014450	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2019	07/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,712.02
V22000002879	03/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
ACQUISITION OF ASSETS						2,169.56
PERSONNEL BENEFITS						54,525.85
NET PAYROLL EXPENSES						54,525.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2024

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$95,318,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-90,912.06	-90,912.06
Transportation of Things		-18,734.59	-18,734.59
Rent, Communications and Utilities		-1,883,472.31	-1,883,472.31
Printing and Reproduction		-4,720.00	-4,720.00
Other Contractual Services		-10,504,490.26	-10,504,490.26
Supplies and Materials		-672,481.23	-672,481.23
Acquisition of Assets		-2,074,577.46	-2,074,577.46
ORGANIZATION TOTALS	\$95,318,000.00	-\$15,249,387.91	-\$15,249,387.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$80,068,612.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50006	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	STAFF TRANSPORTATION	179.00
DSAA20M50010	10/30/2019	PAPPAJOHN.FRANK G	10/01/2019	10/04/2019	AIRFARE FOR J PAPPAJOHN SAN DIEGO CA TO WASHINGTON DC	
					STAFF INCIDENTALS	39.39
					STAFF PER DIEM	354.24
					STAFF TRANSPORTATION	166.37
DSAA20M50018	10/31/2019	KAIMAN.CHARLES A	10/03/2019	10/06/2019	SAN DIEGO CA TO SPRINGFIELD VA - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF INCIDENTALS	137.94
					STAFF PER DIEM	989.60
					STAFF TRANSPORTATION	93.60
DSAA20M50035	11/14/2019	VUONG.ANH Q	10/01/2019	10/09/2019	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	39.39
					STAFF PER DIEM	333.68
DSAA20M50038	11/14/2019	ANDERSON.LYNETTE M	10/20/2019	10/21/2019	STAFF TRANSPORTATION	17.39
					SAN DIEGO CA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF INCIDENTALS	33.73
					STAFF PER DIEM	280.72
					STAFF TRANSPORTATION	26.91
DSAA20M50039	11/14/2019	PETERS.LAUREN J	10/20/2019	10/21/2019	FAIRFAX STATION VA TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	32.27
					STAFF PER DIEM	289.19
					STAFF TRANSPORTATION	33.64
					WOODBIDGE VA TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50067	11/18/2019	STEWART.BRYAN K	10/19/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	85.65 836.10 293.42
DSAA20M50068	11/12/2019	DOCKERY.MEGAN L	10/19/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OWINGS MD TO ORLANDO FL AND RETURN	79.40 786.84 370.39
DSAA20M50074	11/22/2019	HALT,CLIFFORD J	10/18/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NM AND RETURN	397.05 1,006.62 149.01
DSAA20M50093	11/19/2019	JONES.EARNEST	10/19/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO ORLANDO FL AND RETURN	85.65 736.45 268.14
DSAA20M50096	11/18/2019	TONGARM.JASON C	10/19/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CENTREVILLE VA TO ORLANDO FL AND RETURN	79.40 733.89 154.40
DSAA20M50109	11/18/2019	RYE,STEVEN B	10/20/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MECHANICSVILLE MD TO LAS VEGAS NV AND RETURN	268.72 870.20 334.36
DSAA20M50111	11/14/2019	MITROVICH.TIMOTHY D	10/21/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LOS ANGELES CA AND RETURN	113.00 910.73 213.81
DSAA20M50133	11/20/2019	PINO.GIOVANNI	10/20/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	63.52 640.00 208.95
DSAA20M50149	11/25/2019	WHITE.JIN K	10/18/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYMARKET VA TO LAS VEGAS NV TO WASHINGTON DC	446.10 1,131.59 379.42
DSAA20M50154	12/12/2019	WILLIAMS.ASBERRY R	10/27/2019	10/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO NEW ORLEANS LA AND RETURN	109.76 707.19 217.56
DSAA20M50158	12/12/2019	MOSER.GREGORY A	10/27/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK MD TO NEW ORLEANS LA AND RETURN	85.32 598.94 191.89
DSAA20M50181	12/05/2019	MEADOWS.KENNETH L	10/14/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO ORLANDO FL AND RETURN	101.90 791.11 465.60
DSAA20M50183	12/12/2019	HENDERSON.DANIEL W	10/27/2019	10/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA VA TO NEW ORLEANS LA AND RETURN	113.76 770.95 230.50
DSAA20M50206	11/26/2019	LEE.PETER D	11/03/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELLICOTT CITY MD TO LAKE BUENA VISTA FL AND RETURN	76.25 750.62 154.31
DSAA20M50207	11/20/2019	GUYER.ANDREW J	11/03/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO ORLANDO FL AND RETURN	76.25 791.69 355.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50220	11/26/2019	SINGH.ANIL K	11/03/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX VA TO LAKE BUENA VISTA FL AND RETURN	76.25 805.91 137.93
DSAA20M50223	11/26/2019	FEINDT.JEREMIAH	11/03/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO ORLANDO FL AND RETURN	759.00 245.32
DSAA20M50227	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/06/2019	STAFF TRANSPORTATION TRAIN FARE FOR C KAIMAN WASHINGTON DC TO NEW YORK NY AND RETURN	308.00
DSAA20M50233	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/31/2019	STAFF TRANSPORTATION AIRFARE FOR D HENDERSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	502.60
DSAA20M50245	12/03/2019	GREEN.MAX A	11/01/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	95.12 722.01 123.60
DSAA20M50247	12/06/2019	GREEN.NATHANIEL B	11/01/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	95.12 736.75 93.44
DSAA20M50249	11/22/2019	LE.ANDY T	11/03/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	76.25 769.28 127.11
DSAA20M50256	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR J TONGARM WASHINGTON DC TO ORLANDO FL AND RETURN	700.60
DSAA20M50258	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/27/2019	STAFF TRANSPORTATION AIRFARE FOR T MITROVICH WASHINGTON DC TO LOS ANGELES CA AND RETURN	506.60
DSAA20M50259	11/26/2019	ARMSTRONG.LYNDEN C	10/19/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	85.65 937.58 267.82
DSAA20M50265	12/17/2019	LEONCIO.WILFREDO M	11/03/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO LAKE BUENA VISTA FL AND RETURN	76.25 803.85 56.31
DSAA20M50270	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR B STEWARD WASHINGTON DC TO ORLANDO FL AND RETURN	532.60
DSAA20M50271	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR C HALT WASHINGTON DC TO LAS VEGAS NV AND RETURN	744.60
DSAA20M50272	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR J WHITE WASHINGTON DC TO LAS VEGAS NV AND RETURN	446.00
DSAA20M50303	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR M DOCKERY WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50305	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR S RYE WASHINGTON DC TO LAS VEGAS NV AND RETURN	399.80
DSAA20M50306	12/03/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50308	12/10/2019	PETERS.LAUREN J	11/14/2019	11/14/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.85
DSAA20M50347	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR E JONES WASHINGTON DC TO ORLANDO FL AND RETURN	238.60
DSAA20M50350	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/31/2019	STAFF TRANSPORTATION AIRFARE FOR A WILLIAMS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	442.60
DSAA20M50352	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR G PINO WASHINGTON DC TO ORLANDO FL AND RETURN	730.60
DSAA20M50354	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR G MOSER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	726.60
DSAA20M50355	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/06/2019	STAFF TRANSPORTATION AIRFARE FOR N GREEN WASHINGTON DC TO DENVER CO AND RETURN	652.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50356	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/06/2019	STAFF TRANSPORTATION AIRFARE FOR M GREEN WASHINGTON DC TO DENVER CO AND RETURN	338.60
DSAA20M50357	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/10/2019	STAFF TRANSPORTATION AIRFARE FOR C HAMRICK WASHINGTON DC TO MIAMI FL AND RETURN	508.60
DSAA20M50358	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR P LEE WASHINGTON DC TO ORLANDO FL AND RETURN	408.60
DSAA20M50359	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR G DONEY WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50361	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR A SINGH WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50362	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR W LEONCIO WASHINGTON DC TO ORLANDO FL AND RETURN	238.60
DSAA20M50406	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/21/2019	STAFF TRANSPORTATION TRAIN FARE FOR L PETERS WASHINGTON DC TO NEW YORK NY AND RETURN	214.00
DSAA20M50407	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/21/2019	STAFF TRANSPORTATION TRAIN FARE FOR L ANDERSON WASHINGTON DC TO NEW YORK NY AND RETURN	214.00
DSAA20M50408	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50410	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50411	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR A LE WASHINGTON DC TO ORLANDO FL AND RETURN	238.60
DSAA20M50413	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR G GATES RICHMOND VA TO ORLANDO FL AND RETURN	327.60
DSAA20M50446	12/12/2019	DA LUZ JR.SILVINO	11/17/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.49 518.66 116.45
DSAA20M50447	12/12/2019	DONEY.GARY A	11/03/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	76.25 705.88 115.90
DSAA20M50457	12/13/2019	HAMRICK.CHRISTINE J	11/03/2019	11/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORAL GABLES FL AND RETURN	1,290.61 223.83
DSAA20M50528	12/18/2019	GATES.GEORGE P	11/03/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER VA TO ORLANDO FL AND RETURN	794.23 178.83
DSAA20M50573	12/23/2019	HALL.VERONICA	12/02/2019	12/03/2019	STAFF TRANSPORTATION 12/2. 3 CAPITOL HEIGHTS MD TO ARLINGTON VA AND RETURN	69.38
DSAA20M50583	01/15/2020	MCCRAY JR.JAMES A	11/25/2019	11/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DSAA20M50585	12/17/2019	LINDEMAN.AARON M	12/01/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PASADENA MD TO LAS VEGAS NV AND RETURN	68.25 749.11 108.55
DSAA20M50586	12/23/2019	SMITH.ROCHELLE RENEE	12/02/2019	12/03/2019	STAFF TRANSPORTATION 12/2. 3 BOWIE MD TO ARLINGTON VA AND RETURN	89.33
DSAA20M50646	12/23/2019	FEINDT.JEREMIAH	12/01/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO LAS VEGAS NV AND RETURN	285.83 864.96 587.93
DSAA20M50709	01/14/2020	KELLEY.MICHAEL K	12/01/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO NORTH LAS VEGAS NV AND RETURN	548.10 56.89
DSAA20M50710	01/10/2020	TAYLOR.CHRISTOPHER R	11/11/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN MD TO MINNEAPOLIS MN AND RETURN	77.96 692.36 316.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50714	12/19/2019	MORGAN JR.DAVID L	12/01/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO LAS VEGAS NV AND RETURN	70.25 688.10 66.99
DSAA20M50717	12/19/2019	TRIPATHI AJAI	12/01/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LAS VEGAS NV AND RETURN	70.25 675.00 76.79
DSAA20M50728	01/17/2020	WELSH.JOSHUA M	12/01/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX VA TO LAS VEGAS NV AND RETURN	240.55 579.67 181.97
DSAA20M50749	01/15/2020	PHAM.DUNG N	12/01/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LAS VEGAS NV AND RETURN	262.90 638.75 147.11
DSAA20M50750	01/21/2020	JONES.DENISE Y	12/08/2019	12/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANHAM MD TO OKLAHOMA CITY OK AND RETURN	29.68 324.02 87.84
DSAA20M50774	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR C TAYLOR WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	454.60
DSAA20M50777	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR A LINDEMAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	754.60
DSAA20M50779	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR M KELLEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	754.60
DSAA20M50780	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR D PHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	753.30
DSAA20M50781	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR J WELSH WASHINGTON DC TO LAS VEGAS NV AND RETURN	762.00
DSAA20M50782	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO LAS VEGAS NV AND RETURN	622.60
DSAA20M50785	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN	622.60
DSAA20M50786	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR D MORGAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	754.60
DSAA20M50787	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/11/2019	STAFF TRANSPORTATION AIRFARE FOR A AQUINO WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	569.30
DSAA20M50792	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/13/2019	STAFF TRANSPORTATION AIRFARE FOR A TOMAS WASHINGTON DC TO LAS VEGAS NV AND RETURN	754.60
DSAA20M50793	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/20/2019	STAFF TRANSPORTATION AIRFARE FOR C TREFFZGER WASHINGTON DC TO MIAMI FL AND RETURN	674.60
DSAA20M50795	01/07/2020	CITIBANK - TRAVEL CBA CARD	11/20/2019	11/26/2019	STAFF TRANSPORTATION AIRFARE FOR J HOLMBLAD WASHINGTON DC TO PROVIDENCE RI AND RETURN	476.60
DSAA20M50799	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/10/2019	STAFF TRANSPORTATION AIRFARE FOR D JONES WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	624.00
DSAA20M50810	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/13/2019	STAFF TRANSPORTATION AIRFARE FOR D LAVANWAY WASHINGTON DC TO LOS ANGELES CA, LAS VEGAS NV AND RETURN	228.30
DSAA20M50817	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/13/2019	STAFF TRANSPORTATION AIRFARE FOR D LAVANWAY WASHINGTON DC TO LOS ANGELES CA, LAS VEGAS NV AND RETURN	241.00
DSAA20M50826	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/20/2019	STAFF TRANSPORTATION AIRFARE FOR M DO WASHINGTON DC TO CHICAGO IL AND RETURN	764.60
DSAA20M50827	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/20/2019	STAFF TRANSPORTATION AIRFARE FOR L WEINING WASHINGTON DC TO CHICAGO IL AND RETURN	274.60
DSAA20M50841	01/14/2020	HOLMBLAD.JOHN B	11/20/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKTON VA TO PROVIDENCE RI TO WASHINGTON DC	122.46 1,113.04 607.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50860	01/31/2020	AQUINO.ANDRES ROBERT	12/08/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODBIDGE VA TO SAN FRANCISCO CA AND RETURN	98.97 804.00 319.21
DSAA20M50873	01/16/2020	TOMAS.ANTONIO A	12/09/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAKOMA PARK MD TO LAS VEGAS NV AND RETURN	186.12 531.49 150.13
DSAA20M50878	01/06/2020	PETERS.LAUREN J	12/18/2019	12/19/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DSAA20M50884	01/27/2020	DO.MARIE N	12/15/2019	12/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAUREL MD TO CHICAGO IL AND RETURN	263.61 913.97 137.01
DSAA20M50894	01/17/2020	LIN.WEINING	12/15/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELLICOTT CITY MD TO CHICAGO IL AND RETURN	83.85 962.58 38.16
DSAA20M50928	01/10/2020	LAVANWAY.DIANNE K	12/06/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LAS VEGAS NV AND RETURN	589.75 77.46
DSAA20M50929	01/17/2020	TREFZGER.CHERYLL O	12/13/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCKVILLE MD TO DORAL FL AND RETURN	87.85 960.75 401.52
DSAA20M50943	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/11/2020	STAFF TRANSPORTATION AIRFARE FOR M KUHL WASHINGTON DC TO LAS VEGAS NV AND RETURN	744.60
DSAA20M51000	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/10/2020	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN	604.80
DSAA20M51083	01/24/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/16/2020	STAFF TRANSPORTATION AIRFARE FOR J MCCRAY WASHINGTON DC TO RENO NV AND RETURN	444.40
DSAA20M51107	02/03/2020	KUHL.MICHAEL L	01/06/2020	01/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLIFTON VA TO LAS VEGAS NV TO WASHINGTON DC	104.68 467.74 548.38
DSAA20M51110	02/05/2020	MCCRAY JR.JAMES A	01/14/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV AND RETURN	31.82 269.10 154.61
DSAA20M51125	02/03/2020	TRIPATHI.AJAI	01/06/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LAS VEGAS NV AND RETURN	212.04 755.00 156.28
DSAA20M51172	02/05/2020	DUSTIN.JACKLYN MARIE	11/12/2019	11/13/2019	STAFF TRANSPORTATION 11/12, 13 COOKSVILLE MD TO COLUMBIA MD AND RETURN	53.36
DSAA20M51260	03/12/2020	MEADOWS.KENNETH L	02/04/2020	02/04/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.40
DSAA20M51261	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/17/2020	STAFF TRANSPORTATION AIRFARE FOR C HICKSON WASHINGTON DC TO SARASOTA FL AND RETURN	690.80
DSAA20M51262	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/11/2020	STAFF TRANSPORTATION AIRFARE FOR P FARRELL MINNEAPOLIS MN TO PORTLAND OR AND RETURN	314.80
DSAA20M51272	02/26/2020	FARRELL.PETER J	02/07/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS MN TO PORTLAND OR AND RETURN	621.35 154.62
DSAA20M51348	03/23/2020	WOODWARD.MATTHEW P	02/07/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION PORT HADLOCK WA TO PORTLAND OR AND RETURN	595.00 346.50
DSAA20M51368	03/04/2020	MORGAN JR.DAVID L	02/19/2020	02/19/2020	STAFF TRANSPORTATION GAMBRILLS MD TO HERNDON VA AND RETURN	78.50

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DSAA20M51369	03/23/2020	HICKSON II.CHARLES A	02/07/2020	02/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO SARASOTA FL AND RETURN	184.80 1,867.76 317.92
DSAA20M51403	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/22/2020	STAFF TRANSPORTATION AIRFARE FOR W HWUNG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	484.80
DSAA20M51419	03/24/2020	HWUNG.JAY W	02/16/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHANTILLY VA TO SAN FRANCISCO CA AND RETURN	32.85 1,460.00 176.73
DSAA20M51433	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/26/2020	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO LAS VEGAS NV AND RETURN	622.80
DSAA20M51435	03/24/2020	JORDAN.CHRISTOPHER M	02/26/2020	02/26/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DSAA20M51443	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	03/04/2020	STAFF TRANSPORTATION AIRFARE FOR L PETERS WASHINGTON DC TO SAVANNAH GA AND RETURN	310.80
DSAA20M51446	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/03/2020	STAFF TRANSPORTATION AIRFARE FOR J MCCRAY WASHINGTON DC TO CLEVELAND OH AND RETURN	400.80
DSAA20M51448	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/04/2020	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO SAVANNAH GA AND RETURN	310.80
DSAA20M51510	03/26/2020	PINO.GIOVANNI	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM DAMASCUS MD TO BOYERS PA AND RETURN	10.56 143.00
DSAA20M51521	03/30/2020	LAPALME.JOSEPH R	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	10.56 157.24
DSAA20M51522	03/27/2020	ARMSTRONG.LYNDEN C	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	10.56 159.31 44.85
DSAA20M51523	03/24/2020	PETERS.LAUREN J	02/26/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH GA TO WOODBRIDGE VA	157.57 1,153.86 85.14
DSAA20M51525	03/30/2020	ANDERSON.LYNETTE M	02/28/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION VA TO SAVANNAH GA TO WASHINGTON DC	114.89 819.63 211.52
DSAA20M51526	03/30/2020	HILL.WILLIAM A	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO SLIPPERY ROCK PA AND RETURN	10.56 116.87 403.18
DSAA20M51527	03/30/2020	ARMSTRONG.LYNDEN C	02/23/2020	02/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	170.01 575.00 98.15
DSAA20M51528	03/30/2020	MCCRAY JR.JAMES A	03/01/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	39.37 270.86 178.48
DSAA20M51529	03/27/2020	HARRIS.ROBERT E	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM WESTMINSTER MD TO SLIPPERY ROCK PA AND RETURN	10.56 126.00
DSAA20M51530	03/23/2020	ANDERSON.LYNETTE M	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM FAIRFAX STATION VA TO SLIPPERY ROCK PA AND RETURN	10.56 145.59
DSAA20M51574	03/27/2020	PETERS.LAUREN J	03/12/2020	03/13/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00

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DSAA20M51586	03/25/2020	JORDAN.CHRISTOPHER M	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM VIENNA VA TO SLIPPERY ROCK PA AND RETURN	10.56 170.77
DSAA20M51587	03/31/2020	STEWART.BRYAN K	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	10.56 134.89 385.68
TRAVEL AND TRANSPORTATION OF PERSONS						90,562.06
CD202002597	11/20/2019	FINANCIAL CLERK US SENATE	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-36,026.44
CD202004374	12/12/2019	FINANCIAL CLERK US SENATE	12/06/2019	12/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-49,107.14
CD202006061	01/27/2020	FINANCIAL CLERK US SENATE	01/06/2020	01/06/2020	SOFTWARE MAINTENANCE	-45,000.00
CD202007446	02/06/2020	FINANCIAL CLERK US SENATE	01/23/2020	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-35,981.27
CD202007803	02/28/2020	FINANCIAL CLERK US SENATE	02/07/2020	02/07/2020	SOFTWARE MAINTENANCE	-45,000.00
CD202010431	03/30/2020	FINANCIAL CLERK US SENATE	03/17/2020	03/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-42,285.73
CV202001366	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	275.00
CV202001443	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	16.00
CV202001694	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	50.00
CV202002878	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	32.00
DSAA20M50011	12/17/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,395.00
DSAA20M50013	12/13/2019	CITIBANK - PURCHASE CARD	10/07/2019	10/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.00
DSAA20M50034	01/06/2020	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	FEES AND OTHER CHARGES	400.00
DSAA20M50038	12/13/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.00
DSAA20M50042	12/13/2019	CITIBANK - PURCHASE CARD	10/07/2019	10/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,385.00
DSAA20M50045	12/13/2019	CITIBANK - PURCHASE CARD	10/11/2019	10/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,190.00
DSAA20M50049	10/25/2019	VLCLOUD TECH INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	265,019.19
DSAA20M50052	12/18/2019	CITIBANK - PURCHASE CARD	10/11/2019	10/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DSAA20M50053	12/18/2019	CITIBANK - PURCHASE CARD	10/11/2019	10/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	990.00
DSAA20M50055	11/06/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,650.00
DSAA20M50071	12/13/2019	CITIBANK - PURCHASE CARD	10/17/2019	10/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,350.00
DSAA20M50074	11/22/2019	HALT CLIFFORD J	10/18/2019	10/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSAA20M50079	12/13/2019	CITIBANK - PURCHASE CARD	10/24/2019	10/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
DSAA20M50081	12/13/2019	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSAA20M50104	01/06/2020	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,295.00
DSAA20M50105	12/19/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,445.00
DSAA20M50106	12/18/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,345.00
DSAA20M50128	12/18/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,984.00
DSAA20M50129	12/18/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,605.00
DSAA20M50131	11/25/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,750.00
DSAA20M50132	12/18/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,295.00
DSAA20M50164	11/08/2019	VENTRAQ CORPORATION	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	284,655.04
DSAA20M50166	11/19/2019	INE	10/01/2019	09/30/2020	TRAINING/CONFERENCE/REGISTRATION FEES	17,850.00
DSAA20M50167	11/08/2019	SAS INSTITUTE INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	28,760.00
DSAA20M50168	11/19/2019	CORMANT INC	11/28/2019	11/27/2020	SOFTWARE MAINTENANCE	10,485.26
DSAA20M50171	11/19/2019	JESKELL SYSTEMS LLC	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,825.00
DSAA20M50172	11/19/2019	ARMEDIA LLC	10/28/2019	10/27/2020	SOFTWARE MAINTENANCE	36,050.00
DSAA20M50173	11/18/2019	OPIN SYSTEMS INC	09/01/2020	09/30/2020	SOFTWARE MAINTENANCE	99,250.00
DSAA20M50179	11/19/2019	CBT NUGGETS LLC	10/09/2019	10/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	28,752.00
DSAA20M50180	11/18/2019	NEW TECH SOLUTIONS INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,687.47
DSAA20M50184	11/19/2019	DBMS CONSULTING INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	454,137.79
DSAA20M50185	11/19/2019	JTEK DATA SOLUTIONS LLC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,216,771.16
DSAA20M50187	11/19/2019	SENCHA INC	11/01/2019	01/31/2020	SOFTWARE MAINTENANCE	5,710.00
DSAA20M50189	11/25/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	885.91
DSAA20M50209	12/18/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,199.00
DSAA20M50210	12/19/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DSAA20M50211	12/19/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,235.96
DSAA20M50212	11/14/2019	FEDERAL DEFENSE SOLUTIONS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	59,761.00
DSAA20M50213	11/14/2019	VESTA SOLUTIONS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	7,500.00
DSAA20M50227	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50233	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/31/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50250	11/20/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50256	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	FEES AND OTHER CHARGES	30.00

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DSAA20M50258	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/27/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50260	11/25/2019	AVAYA CLOUD CANADA INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	378,317.06
DSAA20M50263	11/25/2019	INNOVATION DATA PROCESSING	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	12,265.00
DSAA20M50270	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50271	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50272	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50273	11/26/2019	SYNCSORT INCORPORATED	04/01/2020		SOFTWARE MAINTENANCE	2,519.22
DSAA20M50275	12/19/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,605.00
DSAA20M50276	12/19/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.00
DSAA20M50279	12/19/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
DSAA20M50292	12/03/2019	JOHN GERRISH AND ASSOCIATES LLC	11/05/2019	11/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,212.11
DSAA20M50293	12/12/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,800.00
DSAA20M50303	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50305	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50306	12/03/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50311	12/03/2019	FCN INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514,757.49
DSAA20M50315	12/03/2019	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	613,500.00
DSAA20M50323	12/10/2019	ROCKET SOFTWARE INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	7,201.88
DSAA20M50332	12/11/2019	MERRILL CONSULTANTS	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	2,500.00
DSAA20M50339	12/10/2019	SANS INSTITUTE	11/04/2019	11/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,610.00
DSAA20M50340	12/10/2019	MESSAGE SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	26,046.56
DSAA20M50341	12/10/2019	CONVERGEONE GOVERNMENT SOLUTIONS LLC	11/08/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,298.85
DSAA20M50347	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50350	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50352	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50354	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/30/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50355	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50356	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50357	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/10/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50358	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50359	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50361	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50362	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50406	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/21/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50408	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50410	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50411	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50412	12/02/2019	EVERGREEN SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	219,960.81
DSAA20M50413	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50440	12/12/2019	VENTRAID CORPORATION	10/07/2019	10/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,522.02
DSAA20M50444	12/19/2019	CITIBANK - PURCHASE CARD	11/15/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.00
DSAA20M50449	12/12/2019	PARAGON MICRO INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	40,556.00
DSAA20M50451	12/11/2019	FEDERAL RADIO SERVICE CORP	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.00
DSAA20M50494	12/09/2019	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.74
DSAA20M50499	12/12/2019	L-SOFT INTERNATIONAL INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	4,400.00
DSAA20M50543	12/13/2019	RMG ENTERPRISE SOLUTIONS INC	12/01/2019	11/30/2020	SOFTWARE MAINTENANCE	6,030.00
DSAA20M50554	12/13/2019	BLACKPOND ASSOCIATES INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,508.87
DSAA20M50556	12/13/2019	NEW TECH SOLUTIONS INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75,505.99
DSAA20M50557	12/13/2019	LEVI RAY & SHOUP INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	19,753.00
DSAA20M50570	12/19/2019	CITIBANK - PURCHASE CARD	12/02/2019	12/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	899.00
DSAA20M50643	12/18/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	118,258.88
DSAA20M50652	12/18/2019	TVAR SOLUTIONS LLC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257,884.00
DSAA20M50655	12/18/2019	BART AND ASSOCIATES INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	239,940.99
DSAA20M50656	12/19/2019	DELTA BRIDGE INC	01/01/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,769.10
DSAA20M50662	01/07/2020	EDWARDS.TAMIKAT	12/01/2019	12/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DSAA20M50697	12/19/2019	FCN INC	11/07/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,942.02
DSAA20M50703	01/06/2020	TWENTY EIGHTY STRATEGY EXECUTION INC	10/18/2019	12/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50,000.00
DSAA20M50707	12/20/2019	DOCPPOINT SOLUTIONS LLC	12/06/2019	12/05/2020	SOFTWARE MAINTENANCE	80,000.00
DSAA20M50708	01/06/2020	DOCPPOINT SOLUTIONS LLC	12/06/2019	12/05/2020	SOFTWARE MAINTENANCE	23,000.00
DSAA20M50709	01/14/2020	KELLEY MICHAEL K	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	50.00
DSAA20M50724	12/18/2019	EMC CORPORATION	10/20/2019	11/03/2019	TECHNICAL SUPPORT	14,210.40

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DSAA20M50774	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/15/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50777	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50779	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50780	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50781	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50782	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50785	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50786	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50787	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/11/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50792	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/13/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50793	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/20/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50795	01/07/2020	CITIBANK - TRAVEL CBA CARD	11/20/2019	11/26/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50799	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/10/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50810	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/13/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50813	01/07/2020	CITIBANK - PURCHASE CARD	12/13/2019	12/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DSAA20M50826	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/20/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50827	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/20/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50841	01/14/2020	HOLMBLAD JOHN B	11/20/2019	11/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSAA20M50852	01/08/2020	IBM CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	994.58
DSAA20M50853	01/08/2020	IBM CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	994.58
DSAA20M50859	01/08/2020	OPEN TEXT INC	12/02/2019	12/01/2020	SOFTWARE MAINTENANCE	10,641.57
DSAA20M50861	01/14/2020	HAMIRICK CHRISTINE J	12/18/2019	12/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	8.00
DSAA20M50869	01/09/2020	SHI INTERNATIONAL CORP	12/06/2019	12/05/2020	SOFTWARE MAINTENANCE	8,336.11
DSAA20M50843	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/11/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51000	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/10/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51028	01/15/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.00
DSAA20M51054	02/04/2020	CITIBANK - PURCHASE CARD	01/06/2020	01/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51055	01/28/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/02/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,889.00
DSAA20M51057	01/28/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/02/2020	FEES AND OTHER CHARGES	300.00
DSAA20M51079	01/31/2020	CITIBANK - PURCHASE CARD	11/26/2019	11/26/2019	TECHNICAL SUPPORT	720.00
DSAA20M51083	01/24/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/16/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51106	02/11/2020	CITIBANK - PURCHASE CARD	01/06/2020	01/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	9.99
DSAA20M51177	02/04/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51178	02/04/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51179	02/04/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51180	02/04/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51181	02/04/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51182	02/04/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51183	02/04/2020	CITIBANK - PURCHASE CARD	12/21/2019	12/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,250.00
DSAA20M51184	02/04/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51185	02/04/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51186	02/04/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51187	02/06/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51188	02/05/2020	CITIBANK - PURCHASE CARD	12/04/2019	12/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSAA20M51222	02/12/2020	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,485.00
DSAA20M51224	02/12/2020	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,995.00
DSAA20M51232	02/19/2020	GREEN NATHANIEL B	01/06/2020	01/06/2020	FEES AND OTHER CHARGES	405.00
DSAA20M51233	02/11/2020	CITIBANK - PURCHASE CARD	01/18/2019	01/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,174.00
DSAA20M51236	02/20/2020	CITIBANK - PURCHASE CARD	01/22/2020	01/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	5,275.00
DSAA20M51261	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/17/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51262	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/11/2020	FEES AND OTHER CHARGES	18.75
DSAA20M51268	02/26/2020	GREEN NATHANIEL B	01/06/2020	01/06/2020	FEES AND OTHER CHARGES	139.00
DSAA20M51294	02/21/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA20M51295	02/21/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA20M51296	02/21/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA20M51403	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/22/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51433	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/26/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51443	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	03/04/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51446	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/03/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51448	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/04/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51449	03/11/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/08/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51541	03/17/2020	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	607.95

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DSAA20M51554	03/19/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.50
DSAA20M51612	03/25/2020	CITIBANK - PURCHASE CARD	02/20/2020	02/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.89
VSAA22000010	12/29/2019	SIMS SOFTWARE	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	8,333.70
VSAA22000011	12/03/2019	IBM CORPORATION	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	16,085.00
VSAA22000015	01/29/2020	STENOGRAPH LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,023.00
VSAA22000018	12/29/2019	CLEARSHARK LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96,443.30
VSAA22000019	12/09/2019	STENOGRAPH LLC	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	10,083.00
VSAA22000025	12/27/2019	CAS SEVERN INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188,354.88
VSAA22000028	03/25/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSAA22000051	02/03/2020	BART AND ASSOCIATES INC	11/01/2019	09/30/2026	TECHNICAL SUPPORT	203,253.32
VSAA22000089	01/09/2020	EXITCERTIFIED	12/16/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	7,707.80
VSAA22000157	01/30/2020	DLT SOLUTIONS LLC	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	79,407.14
VSAA22000183	01/10/2020	INFOR US INC	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	35,902.03
VSAA22000184	02/14/2020	PC MALL GOV INC	12/01/2019	09/30/2026	TECHNICAL SUPPORT	16,322.45
VSAA22000186	01/24/2020	SEARCHBOX SOFTWARE INC	12/15/2019	09/30/2026	SOFTWARE MAINTENANCE	48,000.00
VSAA22000203	01/22/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.10
VSAA22000205	01/21/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	341.68
VSAA22000207	01/22/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.26
VSAA22000209	01/22/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.26
VSAA22000211	01/21/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.00
VSAA22000213	01/22/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.20
VSAA22000216	01/21/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	404.00
VSAA22000218	01/21/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	307.10
VSAA22000219	01/21/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.70
VSAA22000406	01/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2019	09/30/2026	TECHNICAL SUPPORT	99,356.06
VSAA22000409	01/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2019	09/30/2026	TECHNICAL SUPPORT	96,038.72
VSAA22000498	01/28/2020	EVERGREEN SYSTEMS INC	11/01/2019	09/30/2026	SOFTWARE MAINTENANCE	64,867.00
VSAA22000637	02/05/2020	SPELLEX CORPORATION	11/13/2019	09/30/2026	SOFTWARE MAINTENANCE	395.00
VSAA22000639	01/29/2020	JESKELL SYSTEMS LLC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,825.00
VSAA22000646	01/28/2020	EVERGREEN SYSTEMS INC	12/01/2019	09/30/2026	SOFTWARE MAINTENANCE	64,867.00
VSAA22000687	02/03/2020	BART AND ASSOCIATES INC	12/01/2019	09/30/2026	TECHNICAL SUPPORT	226,384.47
VSAA22000689	01/29/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	12/31/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,125.03
VSAA22000672	01/29/2020	TECHNOLOGY SOLUTIONS PROVIDER INC	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	10,050.00
VSAA22000728	02/03/2020	IBM CORPORATION	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	24,385.64
VSAA22000744	02/06/2020	OMNI BUSINESS SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,085.00
VSAA22000758	02/19/2020	EMC CORPORATION	11/03/2019	09/30/2026	TECHNICAL SUPPORT	698.00
VSAA22000775	01/30/2020	DYNAMIC SYSTEMS INC	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	24,157.68
VSAA22000790	02/06/2020	OMNI BUSINESS SYSTEMS INC	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	6,944.68
VSAA22000791	02/06/2020	OMNI BUSINESS SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
VSAA22000880	03/31/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,646.00
VSAA22001045	02/11/2020	OMNI BUSINESS SYSTEMS INC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSAA22001129	02/26/2020	FOUR INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
VSAA22001145	02/21/2020	GRASS VALLEY USA LLC	12/07/2019	09/30/2026	SOFTWARE MAINTENANCE	28,698.34
VSAA22001147	02/12/2020	JETBRAINS AMERICAS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,348.00
VSAA22001209	02/25/2020	CARASOFT TECHNOLOGY CORPORATION	02/06/2020	09/30/2026	SOFTWARE MAINTENANCE	2,780.70
VSAA22001212	02/25/2020	DLT SOLUTIONS LLC	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	134,709.09
VSAA22001274	02/24/2020	CARASOFT TECHNOLOGY CORPORATION	01/15/2020	09/30/2026	SOFTWARE MAINTENANCE	233,210.40
VSAA22001275	03/03/2020	DLT SOLUTIONS LLC	01/15/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	17,200.00
VSAA22001293	02/26/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	626,952.93
VSAA22001305	02/12/2020	CENTURYLINK GGS	11/17/2019	09/30/2026	SOFTWARE MAINTENANCE	56,668.57
VSAA22001307	02/24/2020	IBM CORPORATION	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,056.03
VSAA22001365	02/20/2020	CENTURYLINK GGS	10/17/2019	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSAA22001366	02/20/2020	CENTURYLINK GGS	12/17/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,056.03
VSAA22001377	02/26/2020	EVERGREEN SYSTEMS INC	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	15,056.03
VSAA22001378	02/26/2020	EVERGREEN SYSTEMS INC	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSAA22001423	03/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSAA22001460	03/02/2020	WALLACE GROUP	11/03/2019	09/30/2026	TECHNICAL SUPPORT	110,194.09
VSAA22001483	02/25/2020	DYNAMIC SYSTEMS INC	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	72,305.99
VSAA22001516	03/06/2020	GRAYBAR ELECTRIC CO INC	02/11/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,337.20
VSAA22001519	03/10/2020	PC MALL GOV INC	12/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	634.05
VSAA22001521	03/03/2020	EMC CORPORATION	12/08/2019	09/30/2026	TECHNICAL SUPPORT	8,161.22
					TECHNICAL SUPPORT	19,894.56

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VSAA22001561	03/05/2020	PLURALSIGHT LLC	02/15/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	11,225.00
VSAA22001569	03/30/2020	CONVERGINT TECHNOLOGIES LLC	12/30/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,702.50
VSAA22001570	03/11/2020	GRAYBAR ELECTRIC CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,303.00
VSAA22001667	03/25/2020	BART AND ASSOCIATES INC	01/01/2020	09/30/2026	TECHNICAL SUPPORT	251,358.20
VSAA22001801	03/05/2020	IMMIX TECHNOLOGY INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,879.36
VSAA22001819	03/11/2020	NORFOLK WIRE & ELECTRONICS	02/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,007.00
VSAA22001858	03/11/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSAA22001859	03/12/2020	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2019	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSAA22001927	03/24/2020	IBM CORPORATION	12/01/2019	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSAA22001956	03/24/2020	IBM CORPORATION	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSAA22001993	03/10/2020	SDI USA INC	02/27/2020	09/30/2026	SOFTWARE MAINTENANCE	3,620.00
VSAA22002035	03/11/2020	NORFOLK WIRE & ELECTRONICS	02/25/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,371.80
VSAA22002038	03/10/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.75
VSAA22002039	03/10/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.72
VSAA22002040	03/10/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.72
VSAA22002052	03/10/2020	BACKBONE SOLUTIONS INC	02/09/2020	09/30/2026	SOFTWARE MAINTENANCE	995.00
VSAA22002079	03/23/2020	VISION TECHNOLOGIES INC	02/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,463.74
VSAA22002084	03/25/2020	SERVERLIFT CORPORATION	03/13/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,600.00
VSAA22002116	03/11/2020	CENTURYLINK GGS	01/17/2020	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,056.03
VSAA22002119	03/23/2020	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	39,375.00
VSAA22002121	03/11/2020	NORFOLK WIRE & ELECTRONICS	02/25/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.45
VSAA22002144	03/24/2020	EMERGENT LLC	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	137,632.50
VSAA22002154	03/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/03/2020	09/30/2026	TECHNICAL SUPPORT	103,701.73
VSAA22002205	03/19/2020	BART AND ASSOCIATES INC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	231,252.24
VSAA22002300	03/25/2020	FEDERAL RESERVE BANK OF ST LOUIS	10/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,025.00
VSAA22002320	03/27/2020	EVERGREEN SYSTEMS INC	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSAA22002321	03/27/2020	EVERGREEN SYSTEMS INC	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSAA22002325	03/25/2020	JETBRAINS AMERICAS INC	02/26/2020	09/30/2026	SOFTWARE MAINTENANCE	318.00
VSAA22002343	03/27/2020	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	19,400.40
VSAA22002386	03/25/2020	CARAHSOFT TECHNOLOGY CORPORATION	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSAA22002565	03/31/2020	CENTURYLINK GGS	02/17/2020	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,056.03
OTHER CONTRACTUAL SERVICES						10,504,840.26
CD202004953	12/27/2019	FINANCIAL CLERK US SENATE	12/10/2019	12/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	750.00
CD202008579	02/28/2020	FINANCIAL CLERK US SENATE	02/13/2020	02/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-22,786.50
CD202009365	03/30/2020	FINANCIAL CLERK US SENATE	03/11/2020	03/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-38,880.04
CD202010431	03/30/2020	FINANCIAL CLERK US SENATE	03/17/2020	03/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-20,542.50
CV202001603	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	199.97
CV202001604	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,022.48
CV202001605	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,407.38
CV202001606	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202001607	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	320.50
CV202001608	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	40,084.20
CV202001609	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,331.13
CV202001610	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	248.99
CV202001621	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	-60,828.87
CV202001700	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202001703	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	66.67
CV202001704	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	-66.67
CV202001705	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	-400.00
CV202002059	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	400.02
CV202002060	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	320.92
CV202002061	01/08/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	300.00
CV202002062	01/08/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	66.50
CV202002063	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV202002064	01/09/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	400.00
CV202002171	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	-1,320.94
CV202002172	01/08/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	-60.00
CV202002173	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	-60.00
CV202002174	01/09/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-400.00
CV202002179	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	35.72
CV202002180	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	240.00

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CV202002191	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	86,791.94
CV202002192	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	10,367.84
CV202002193	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	613.64
CV202002194	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	99.99
CV202002337	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	-107,015.08
CV202002339	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	-444.00
CV202002340	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	-35.72
CV202002535	02/04/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	88.54
CV202002536	02/04/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	100.00
CV202002537	02/04/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-100.00
CV202002538	02/04/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-88.54
CV202002629	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	4,317.56
CV202002630	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	102,562.40
CV202002631	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	484.95
CV202002646	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	57.54
CV202002647	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	208.33
CV202002648	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	44.32
CV202002785	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	-118,551.53
CV202002789	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	-252.65
CV202002791	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	-57.54
CV202002792	02/05/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	11,128.05
CV202003262	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	7,420.00
CV202003263	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	840.00
CV202003270	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	626,340.00
CV202003271	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	5,355.00
CV202003272	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	140.00
CV202003273	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV202003274	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-5,355.00
CV202003275	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-672,005.00
CV202003276	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	211,493.27
CV202003284	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	900.00
CV202003285	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	37,164.00
CV202003429	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	8,517.60
CV202003430	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	3,725.60
CV202003435	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	252,975.00
CV202003436	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	14,548.00
CV202003437	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	18,000.00
CV202003438	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	2.75
CV202003443	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,200.00
CV202003444	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	8,400.00
CV202003447	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202003448	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	78,000.00
CV202003451	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-87,400.00
CV202003452	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-10,400.00
CV202003454	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-2.75
CV202003455	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-18,000.00
CV202003456	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-313,769.20
CV202003457	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-44,280.00
CV202003458	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-248,744.41
CV202003656	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	3,928.36
CV202003657	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	82,453.54
CV202003658	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,822.45
CV202003659	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,017.44
CV202003660	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,297.99
CV202003799	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-108,496.23
DSAA20M50041	11/01/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	99.95
DSAA20M50050	10/25/2019	VCLoud TECH INC	10/01/2019	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	111,730.92
DSAA20M50092	11/06/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	PURCHASED SOFTWARE (EXPENDABLE)	105.99
DSAA20M50174	11/18/2019	IVANTI INC	10/11/2019	10/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11,759.75
DSAA20M50176	11/14/2019	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	582.95
DSAA20M50221	11/19/2019	CITIBANK - PURCHASE CARD	10/25/2019	11/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	139.97
DSAA20M50297	12/03/2019	INSIGHT PUBLIC SECTOR INC	10/21/2019	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	85,551.18

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DSAA20M50309	12/03/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	11/11/2019	11/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
DSAA20M50498	12/09/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	398.00
DSAA20M50522	12/11/2019	CITIBANK - PURCHASE CARD	12/01/2019	12/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DSAA20M50547	12/13/2019	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2019	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	24,255.18
DSAA20M50553	12/13/2019	CARAHSOFT TECHNOLOGY CORPORATION	12/04/2019	02/13/2020	PURCHASED SOFTWARE (EXPENDABLE)	14,990.00
DSAA20M50568	02/12/2020	CITIBANK - PURCHASE CARD	11/15/2019	12/03/2019	PURCHASED SOFTWARE (EXPENDABLE)	849.00
DSAA20M50590	12/16/2019	VERIZON WIRELESS	10/12/2019	10/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,539.94
DSAA20M50591	12/18/2019	VERIZON WIRELESS	10/12/2019	10/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,199.88
DSAA20M50592	12/18/2019	VERIZON WIRELESS	10/12/2019	10/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,799.88
DSAA20M50593	12/23/2019	VERIZON WIRELESS	10/15/2019	10/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50594	12/16/2019	VERIZON WIRELESS	10/16/2019	10/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
DSAA20M50595	12/23/2019	VERIZON WIRELESS	10/16/2019	10/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50596	12/23/2019	VERIZON WIRELESS	10/17/2019	10/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50597	12/19/2019	VERIZON WIRELESS	10/19/2019	10/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.98
DSAA20M50598	12/23/2019	VERIZON WIRELESS	10/19/2019	10/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50599	12/17/2019	VERIZON WIRELESS	10/19/2019	10/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DSAA20M50600	12/16/2019	VERIZON WIRELESS	10/19/2019	10/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.97
DSAA20M50601	12/16/2019	VERIZON WIRELESS	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.60
DSAA20M50602	12/17/2019	VERIZON WIRELESS	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	817.14
DSAA20M50603	12/16/2019	VERIZON WIRELESS	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.60
DSAA20M50604	12/17/2019	VERIZON WIRELESS	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	374.80
DSAA20M50605	12/16/2019	VERIZON WIRELESS	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.10
DSAA20M50606	12/17/2019	VERIZON WIRELESS	10/23/2019	10/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
DSAA20M50607	12/17/2019	VERIZON WIRELESS	10/26/2019	10/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,012.65
DSAA20M50608	12/17/2019	VERIZON WIRELESS	10/26/2019	10/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	443.85
DSAA20M50609	12/17/2019	VERIZON WIRELESS	10/27/2019	10/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	209.93
DSAA20M50610	12/17/2019	VERIZON WIRELESS	11/01/2019	11/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.75
DSAA20M50611	01/09/2020	VERIZON WIRELESS	11/01/2019	11/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	859.98
DSAA20M50612	12/17/2019	VERIZON WIRELESS	11/07/2019	11/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
DSAA20M50613	12/23/2019	VERIZON WIRELESS	11/08/2019	11/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50614	12/19/2019	VERIZON WIRELESS	11/08/2019	11/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	318.65
DSAA20M50615	12/18/2019	VERIZON WIRELESS	11/10/2019	11/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,997.75
DSAA20M50616	12/18/2019	VERIZON WIRELESS	11/11/2019	11/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,987.26
DSAA20M50617	12/18/2019	VERIZON WIRELESS	11/13/2019	11/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
DSAA20M50618	12/18/2019	VERIZON WIRELESS	11/15/2019	11/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
DSAA20M50619	12/17/2019	VERIZON WIRELESS	11/15/2019	11/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
DSAA20M50620	12/17/2019	VERIZON WIRELESS	11/16/2019	11/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
DSAA20M50621	12/18/2019	VERIZON WIRELESS	11/16/2019	11/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
DSAA20M50622	12/18/2019	VERIZON WIRELESS	11/17/2019	11/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,249.75
DSAA20M50669	12/19/2019	ACCU TECH CORPORATION	11/14/2019	11/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	277.50
DSAA20M50677	12/17/2019	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	PURCHASED SOFTWARE (EXPENDABLE)	105.99
DSAA20M50844	01/09/2020	CITIBANK - PURCHASE CARD	11/26/2019	11/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	179.10
DSAA20M50871	01/13/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DSAA20M50872	01/14/2020	CITIBANK - PURCHASE CARD	12/13/2019	12/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	191.98
DSAA20M50892	01/09/2020	VISION TECHNOLOGIES INC	11/06/2019	11/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,818.91
DSAA20M50893	01/09/2020	BEARCOM WIRELESS WORLDWIDE	12/10/2019	12/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	864.10
DSAA20M50901	01/14/2020	VERIZON WIRELESS	10/25/2019	10/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	61,999.44
DSAA20M50902	01/03/2020	VERIZON WIRELESS	11/01/2019	11/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50903	01/08/2020	VERIZON WIRELESS	10/29/2019	10/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.90
DSAA20M50904	01/09/2020	VERIZON WIRELESS	10/30/2019	10/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
DSAA20M50905	01/09/2020	VERIZON WIRELESS	11/01/2019	11/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11,215.14
DSAA20M50906	01/09/2020	VERIZON WIRELESS	11/01/2019	11/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSAA20M50907	01/09/2020	VERIZON WIRELESS	11/02/2019	11/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.90
DSAA20M50908	01/03/2020	VERIZON WIRELESS	11/02/2019	11/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50909	01/06/2020	VERIZON WIRELESS	11/05/2019	11/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50910	01/09/2020	VERIZON WIRELESS	11/25/2019	11/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.65
DSAA20M50911	01/14/2020	VERIZON WIRELESS	11/25/2019	11/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,848.90
DSAA20M50912	01/09/2020	VERIZON WIRELESS	11/25/2019	11/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	599.80
DSAA20M50913	01/02/2020	VERIZON WIRELESS	11/29/2019	11/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	74.98
DSAA20M51032	02/24/2020	CITIBANK - PURCHASE CARD	12/26/2019	12/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	236.93
DSAA20M51060	01/21/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSAA20M51080	01/29/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	299.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51081	01/29/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	199.00
DSAA20M51082	01/29/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	249.00
DSAA20M51087	02/12/2020	CITIBANK - PURCHASE CARD	12/10/2019	01/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	786.81
DSAA20M51100	01/30/2020	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DSAA20M51189	02/05/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	PURCHASED SOFTWARE (EXPENDABLE)	8.47
DSAA20M51190	02/03/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	500.00
DSAA20M51208	02/04/2020	CITIBANK - PURCHASE CARD	10/05/2019	10/05/2019	FURNITURE & FIXTURES (EXPENDABLE)	19.65
DSAA20M51290	02/20/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	197.96
DSAA20M51293	02/24/2020	CITIBANK - PURCHASE CARD	11/20/2019	01/23/2020	PURCHASED SOFTWARE (EXPENDABLE)	799.95
DSAA20M51305	03/04/2020	CITIBANK - PURCHASE CARD	01/10/2020	02/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	506.90
DSAA20M51366	02/26/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,050.00
DSAA20M51420	03/05/2020	CITIBANK - PURCHASE CARD	02/24/2020	02/24/2020	PURCHASED SOFTWARE (EXPENDABLE)	479.20
DSAA20M51421	03/05/2020	CITIBANK - PURCHASE CARD	02/18/2020	02/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
DSAA20M51428	03/05/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	52.89
DSAA20M51432	03/31/2020	CITIBANK - PURCHASE CARD	01/25/2020	01/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.00
DSAA20M51456	03/16/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	56.56
DSAA20M51511	03/19/2020	CITIBANK - PURCHASE CARD	02/11/2020	03/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	370.95
DSAA20M51553	03/20/2020	CITIBANK - PURCHASE CARD	02/12/2020	02/12/2020	FURNITURE & FIXTURES (EXPENDABLE)	485.48
DSAA20M51557	03/27/2020	CITIBANK - PURCHASE CARD	02/08/2020	02/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	25.00
DSAA20M51595	03/25/2020	CITIBANK - PURCHASE CARD	03/15/2020	03/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M51596	03/25/2020	CITIBANK - PURCHASE CARD	03/14/2020	03/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M51656	03/27/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	PURCHASED SOFTWARE (EXPENDABLE)	380.97
DSAA20M51657	03/30/2020	CITIBANK - PURCHASE CARD	02/20/2020	02/20/2020	PURCHASED SOFTWARE (EXPENDABLE)	12.95
VSAA22000028	03/25/2020	PERIMETA ENTERPRISE SOLUTIONS LLC	03/01/2020	03/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	252,000.00
VSAA22000033	02/28/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22000034	03/03/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
VSAA22000090	01/16/2020	AKIPS PTY LTD	02/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
VSAA22000108	01/30/2020	VYOPTA	11/29/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	53,394.60
VSAA22000162	01/16/2020	ADVANCED COMPUTER CONCEPTS INC	12/12/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	24,707.55
VSAA22000163	01/16/2020	N2GRATE GOVT TECHNOLOGY SOLUTIONS	12/12/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	25,227.50
					PURCHASED SOFTWARE (EXPENDABLE)	3,080.00
VSAA22000186	01/24/2020	SEARCHBOX SOFTWARE INC	12/15/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	44,000.00
VSAA22000193	03/02/2020	CANON USA INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	693.00
VSAA22000196	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,799.95
VSAA22000197	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.97
VSAA22000198	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,099.91
VSAA22000199	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
VSAA22000200	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.98
VSAA22000201	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22000202	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
VSAA22000204	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22000206	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,199.96
VSAA22000208	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22000210	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22000212	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22000214	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	562.25
VSAA22000215	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,776.92
VSAA22000217	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,249.75
VSAA22000220	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	349.98
VSAA22000224	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.96
VSAA22000226	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.94
VSAA22000227	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22000228	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22000230	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22000231	03/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22000232	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,499.90
VSAA22000233	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,698.76
VSAA22000236	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22000239	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	11,999.76
VSAA22000454	01/30/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22000456	02/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98

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			START	END		
VSAA22000458	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22000468	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.98
VSAA22000470	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22000471	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
VSAA22000472	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22000473	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
VSAA22000474	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
VSAA22000475	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSAA22000477	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	749.97
VSAA22000478	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.98
VSAA22000479	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22000480	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22000481	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22000483	01/30/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22000484	01/30/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,249.96
VSAA22000485	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22000486	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,800.37
VSAA22000487	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22000489	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22000491	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSAA22000492	01/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22000493	01/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22000494	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSAA22000495	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
VSAA22000507	03/04/2020	VION CORPORATION	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSAA22000669	01/29/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	12/31/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	107,518.75
VSAA22000674	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22000675	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
VSAA22000676	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22000677	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
VSAA22000679	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22000680	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.96
VSAA22000681	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22000682	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22000683	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22000684	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	749.55
VSAA22000685	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.96
VSAA22000686	02/04/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.60
VSAA22000732	03/02/2020	RICOH USA INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,520.00
VSAA22000777	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22000778	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.97
VSAA22000779	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22000792	02/28/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
VSAA22000852	02/06/2020	GRAYBAR ELECTRIC CO INC	01/09/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,502.80
VSAA22000853	02/06/2020	GRAYBAR ELECTRIC CO INC	01/14/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	460.00
VSAA22000880	03/31/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSAA22000947	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	429.00
VSAA22000948	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,256.22
VSAA22000949	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,828.00
VSAA22000950	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
VSAA22000951	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,828.00
VSAA22000985	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	719.00
VSAA22000993	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	719.00
VSAA22001046	03/02/2020	OMNI BUSINESS SYSTEMS INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00
VSAA22001129	02/26/2020	FOUR INC	12/07/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	42,545.00
VSAA22001138	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22001139	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	24,747.03
VSAA22001140	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	259.98
VSAA22001141	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22001142	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22001143	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22001150	03/02/2020	DAMILIC CORPORATION	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,560.00

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			START	END		
VSAA22001352	03/04/2020	VION CORPORATION	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSAA22001357	02/26/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/15/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	510,000.00
VSAA22001367	02/25/2020	PHASE2 TECHNOLOGY LLC	12/02/2019	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	49,920.00
VSAA22001379	03/02/2020	CANON USA INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	9,762.00
VSAA22001415	02/27/2020	VION CORPORATION	01/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22001416	03/04/2020	VION CORPORATION	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSAA22001706	03/04/2020	GRAYBAR ELECTRIC CO INC	03/07/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	333.36
VSAA22001733	03/27/2020	CONVERGINT TECHNOLOGIES LLC	12/30/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	32,192.65
					PURCHASED SOFTWARE (EXPENDABLE)	28,829.37
VSAA22001785	03/10/2020	RICOH USA INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	575.00
VSAA22001839	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,249.25
VSAA22001840	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,999.25
VSAA22001871	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22001879	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22001880	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
VSAA22001881	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	412.30
VSAA22001882	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.98
VSAA22001883	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	12,999.80
VSAA22001884	03/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22001885	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22001886	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSAA22001887	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
VSAA22001888	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,012.14
VSAA22001890	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22001891	03/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22001892	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22001894	03/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22001895	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.95
VSAA22001898	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSAA22002051	03/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	291.20
VSAA22002108	03/11/2020	VION CORPORATION	01/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22002109	03/11/2020	VION CORPORATION	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSAA22002207	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22002257	03/23/2020	TESCO INC	03/27/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	3,190.00
VSAA22002512	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.96
VSAA22002515	03/31/2020	CORESITE LP	04/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	420.00
VSAA22002519	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.96
VSAA22002529	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
ACQUISITION OF ASSETS						2,074,577.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2024

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$27,444,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-24,833.06	-24,833.06
Transportation of Things		-3,753.00	-3,753.00
Rent, Communications and Utilities		-10,921,785.46	-10,921,785.46
Printing and Reproduction		11,805.00	11,805.00
Other Contractual Services		-1,825,119.52	-1,825,119.52
Supplies and Materials		-303,545.23	-303,545.23
Acquisition of Assets		-129,020.50	-129,020.50
Land and Structures		-5,766.70	-5,766.70
ORGANIZATION TOTALS	\$27,444,000.00	-\$13,202,018.47	-\$13,202,018.47
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,241,981.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50007	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR C EYLER WASHINGTON DC TO CHICAGO IL AND RETURN	274.60
DSAA20M50008	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR R TOLAND WASHINGTON DC TO CHICAGO IL AND RETURN	274.60
DSAA20M50012	10/31/2019	TOLAND,RICHARD J	10/02/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO CHICAGO IL AND RETURN	119.55 795.34 136.71
DSAA20M50024	11/01/2019	EYLER JR.CHARLES L	10/02/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER MD TO CHICAGO IL AND RETURN	119.55 807.22 167.22
DSAA20M50043	11/08/2019	PIERCE,JANA J	10/15/2019	10/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LITTLE ROCK AR AND RETURN	22.69 444.78
DSAA20M50075	11/18/2019	PARISER,MICHAEL S	10/21/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV AND RETURN	56.08 520.30 303.76
DSAA20M50078	11/21/2019	THOMAS,DANIEL L	10/22/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSVILLE MD TO DALLAS TX AND RETURN	608.44 340.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50082	11/14/2019	MAYRANT.JAMES A C	10/22/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	600.81 132.36
DSAA20M50095	11/14/2019	MONROE.CHRISTOPHER A	10/22/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	58.50 578.82 162.14
DSAA20M50100	11/08/2019	RIOS.DANIEL B	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	14.78 6.00
DSAA20M50267	12/06/2019	COUGHLAN.ALLEN H	11/12/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	109.53 696.30
DSAA20M50274	12/04/2019	BURRIER.DIANE G	11/01/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STREET MD TO LOS ANGELES CA TO WASHINGTON DC	6.00 1,105.90 542.77
DSAA20M50304	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR C MONROE WASHINGTON DC TO DALLAS TX AND RETURN	707.60
DSAA20M50329	12/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR D RIOS WASHINGTON DC TO NEW YORK NY AND RETURN	171.00
DSAA20M50348	12/09/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR D THOMAS WASHINGTON DC TO DALLAS TX AND RETURN	707.60
DSAA20M50349	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR J MAYRANT WASHINGTON DC TO DALLAS TX AND RETURN	868.60
DSAA20M50351	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR D BURRIER WASHINGTON DC TO LOS ANGELES CA, DENVER CO AND RETURN	341.30
DSAA20M50360	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	STAFF TRANSPORTATION TRAIN FARE FOR G TIMS WASHINGTON DC TO NEW YORK NY AND RETURN	398.00
DSAA20M50418	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR M PARISER WASHINGTON DC TO RENO NV, LAS VEGAS NV AND RETURN	971.60
DSAA20M50508	12/17/2019	PETERSON.MICHAEL	11/12/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	112.26 721.12 79.06
DSAA20M50509	12/19/2019	PIERCE.JANA J	11/16/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SAVANNAH GA, CHARLESTON SC AND RETURN	137.25 1,002.16 276.30
DSAA20M50623	01/07/2020	PARISER.MICHAEL S	12/04/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO TO NORFOLK VA	47.56 429.86 790.96
DSAA20M50650	01/07/2020	GLOVER.JORDAN P	12/02/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO PRESCOTT AZ, TUCSON AZ AND RETURN	196.88 717.32 389.06
DSAA20M50661	01/08/2020	PIERCE.JANA J	12/02/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO PHOENIX AZ AND RETURN	88.58 542.65 279.58
DSAA20M50770	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR M PETERSON WASHINGTON DC TO NASHVILLE TN AND RETURN	264.60
DSAA20M50773	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/16/2019	11/16/2019	STAFF TRANSPORTATION AIRFARE FOR J PIERCE WASHINGTON DC TO SAVANNAH GA	155.30
DSAA20M50775	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	STAFF TRANSPORTATION AIRFARE FOR J PIERCE CHARLESTON SC TO WASHINGTON DC	99.30
DSAA20M50783	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR J PIERCE WASHINGTON DC TO PHOENIX AZ AND RETURN	555.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50784	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR J GLOVER WASHINGTON DC TO PHOENIX AZ AND RETURN	438.60
DSAA20M50790	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/12/2019	STAFF TRANSPORTATION AIRFARE FOR M PETERSON WASHINGTON DC TO ROSWELL NM AND RETURN	544.80
DSAA20M50798	01/07/2020	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR A COUGHLAN WASHINGTON DC TO NASHVILLE TN AND RETURN	264.60
DSAA20M50823	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/14/2019	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO TALLAHASSEE FL, FT LAUDERDALE FL RETURN	178.30
DSAA20M50835	01/17/2020	PETERSON,MARK P	12/08/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANASSAS VA TO ROSWELL NM, LAS CRUCES NM, ALBUQUERQUE NM AND RETURN	51.07 428.90 873.81
DSAA20M50865	01/13/2020	HUNTER JR.ROSCOE O	12/08/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CLINTON MD TO TALLAHASSEE FL, ORLANDO FL, TAMPA FL, NAPLES FL, MIAMI FL, WEST PALM BEACH FL, FORT LAUDERDALE FL AND RETURN	1,132.49 687.29
DSAA20M51108	01/30/2020	SMITH,MICHAEL A	12/09/2019	12/11/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.00
DSAA20M51109	01/30/2020	PROTOKOWICZ,ELIZABETH N	01/08/2020	01/10/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.00
TRAVEL AND TRANSPORTATION OF PERSONS						24,781.96
CV202001444	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV202001445	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV202001978	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202001979	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	33.10
CV202002616	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202002879	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202002880	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	22.00
CV202003355	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	257.50
DSAA20M50007	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/05/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50008	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/05/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50037	11/14/2019	BUCK,SHARI L	10/02/2019	10/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.78
DSAA20M50040	11/05/2019	BALDWIN,TAMMY	10/08/2019	10/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.03
DSAA20M50047	10/25/2019	AVANTI COMPUTER SYSTEMS LTD	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	85,123.12
DSAA20M50057	11/22/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,285.00
DSAA20M50058	11/22/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
DSAA20M50059	11/22/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
DSAA20M50060	11/08/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
DSAA20M50069	11/07/2019	LANDE-ROSE,EMILY E.W.	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.00
DSAA20M50070	11/07/2019	BREWER LACHAPPELLE,TRAVIS A	10/08/2019	10/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.25
DSAA20M50083	11/13/2019	PHALEN,MELISSA D	10/02/2019	10/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.61
DSAA20M50084	11/07/2019	ENGLE,ANNA C	10/04/2019	10/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.86
DSAA20M50085	11/07/2019	MITCHELL,ALISON E	10/11/2019	10/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.05
DSAA20M50099	11/07/2019	BUCK,SHARI L	10/21/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.12
DSAA20M50112	11/20/2019	THORN,RYAN	10/17/2019	10/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.10
DSAA20M50136	11/14/2019	ACCUZIP INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	12,535.00
DSAA20M50138	11/13/2019	SOLIMAR SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	8,533.00
DSAA20M50140	11/13/2019	SOLIMAR SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	7,929.90
DSAA20M50141	11/13/2019	SOLIMAR SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	7,443.90
DSAA20M50142	11/13/2019	SOLIMAR SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	9,343.00
DSAA20M50148	11/07/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.77
DSAA20M50151	11/08/2019	PIRAINO,JANET L	10/10/2019	10/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.82
DSAA20M50153	11/08/2019	CITIBANK - PURCHASE CARD	10/10/2019	10/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.03
DSAA20M50157	11/08/2019	CITIBANK - PURCHASE CARD	10/10/2019	10/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.88
DSAA20M50159	11/08/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.94
DSAA20M50169	11/19/2019	GRAPHX INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	57,098.00
DSAA20M50177	11/18/2019	CITIBANK - PURCHASE CARD	10/29/2019	10/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.45
DSAA20M50182	11/19/2019	SUNDAL,MONICA L	10/17/2019	10/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.47
DSAA20M50214	11/22/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.00
DSAA20M50216	11/19/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50222	11/21/2019	CITIBANK - PURCHASE CARD	11/11/2019	11/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.90
DSAA20M50224	11/19/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.70
DSAA20M50236	11/22/2019	EDAC SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	7,432.00
DSAA20M50237	11/22/2019	EDAC SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	20,760.00
DSAA20M50240	11/19/2019	VERSIVO INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	133,045.87
DSAA20M50241	11/22/2019	CITIBANK - PURCHASE CARD	11/12/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.46
DSAA20M50261	11/25/2019	INTEGRATION TECHNOLOGIES GROUP INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,590.00
DSAA20M50262	11/25/2019	NATIONAL PRESORT LP	10/07/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	958.99
DSAA20M50266	01/06/2020	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSAA20M50268	11/21/2019	CITIBANK - PURCHASE CARD	11/15/2019	11/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.97
DSAA20M50269	11/21/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.34
DSAA20M50277	11/25/2019	NAVEX GLOBAL INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	4,956.44
DSAA20M50278	11/25/2019	METRO PRINTING EQUIPMENT INC	10/04/2019	10/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.00
DSAA20M50280	11/25/2019	METRO PRINTING EQUIPMENT INC	10/22/2019	10/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
DSAA20M50281	11/26/2019	METRO PRINTING EQUIPMENT INC	10/22/2019	10/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	330.00
DSAA20M50284	11/25/2019	KOMORI AMERICA CORPORATION	10/07/2019	10/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.29
DSAA20M50285	11/25/2019	KOMORI AMERICA CORPORATION	10/25/2019	10/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	613.85
DSAA20M50289	11/25/2019	KOMORI AMERICA CORPORATION	10/08/2019	10/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,031.35
DSAA20M50294	11/25/2019	ATLANTIC GRAPHIC SYSTEMS INC	10/07/2019	10/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,936.48
DSAA20M50296	12/03/2019	CHRISTOPHER E LAW	10/01/2019	10/31/2019	OTHER MISCELLANEOUS SERVICES	6,667.00
DSAA20M50299	12/03/2019	EDAC SYSTEMS INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,972.31
DSAA20M50300	12/03/2019	EDAC SYSTEMS INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,720.00
DSAA20M50304	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50310	12/03/2019	PROCON CONSULTING LLC	10/31/2019	10/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	33,000.00
DSAA20M50313	11/22/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
DSAA20M50329	12/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50346	12/10/2019	ATLANTIC GRAPHIC SYSTEMS INC	10/07/2019	10/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	730.00
DSAA20M50348	12/09/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50349	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50351	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/07/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50360	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50368	12/10/2019	CITIBANK - PURCHASE CARD	10/28/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.94
DSAA20M50369	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	10/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.64
DSAA20M50370	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.50
DSAA20M50372	12/09/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.30
DSAA20M50373	12/10/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.62
DSAA20M50374	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.85
DSAA20M50376	12/11/2019	INDUSTRIAL KNIFE COMPANY INC	10/21/2019	10/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.25
DSAA20M50377	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	10/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	705.00
DSAA20M50378	12/10/2019	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319.20
DSAA20M50380	12/10/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.00
DSAA20M50381	12/10/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	817.40
DSAA20M50382	12/02/2019	WESTROM SOFTWARE	10/02/2019	10/02/2019	SOFTWARE MAINTENANCE	299.90
DSAA20M50383	12/10/2019	CITIBANK - PURCHASE CARD	10/27/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	154.72
DSAA20M50384	12/10/2019	CITIBANK - PURCHASE CARD	10/30/2019	10/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,964.75
DSAA20M50386	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.90
DSAA20M50387	12/10/2019	CITIBANK - PURCHASE CARD	11/14/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,121.75
DSAA20M50389	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.93
DSAA20M50390	12/10/2019	CITIBANK - PURCHASE CARD	11/07/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.69
DSAA20M50392	12/10/2019	CITIBANK - PURCHASE CARD	10/28/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	234.15
DSAA20M50393	12/10/2019	CITIBANK - PURCHASE CARD	10/30/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.15
DSAA20M50394	12/10/2019	CITIBANK - PURCHASE CARD	10/30/2019	11/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.28
DSAA20M50395	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	11/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	385.73
DSAA20M50396	12/10/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.80
DSAA20M50397	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.38
DSAA20M50398	12/10/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.00
DSAA20M50399	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.00
DSAA20M50409	12/02/2019	EVERSHARP MACHINERY LLC	10/21/2019	10/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.53
DSAA20M50418	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/25/2019	FEES AND OTHER CHARGES	70.00
DSAA20M50420	12/03/2019	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.66
DSAA20M50421	12/10/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.73
DSAA20M50422	12/10/2019	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.63

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DSAA20M50423	12/10/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.62
DSAA20M50424	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.00
DSAA20M50425	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DSAA20M50426	12/10/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DSAA20M50427	12/10/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.00
DSAA20M50428	12/10/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
DSAA20M50429	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.00
DSAA20M50430	12/10/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.00
DSAA20M50431	12/10/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.01
DSAA20M50432	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.25
DSAA20M50433	12/10/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.57
DSAA20M50434	12/11/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.49
DSAA20M50435	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.09
DSAA20M50436	12/10/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA20M50437	12/11/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.62
DSAA20M50438	12/11/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.23
DSAA20M50439	12/11/2019	EVERSHARP MACHINERY LLC	10/21/2019	10/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.35
DSAA20M50443	12/12/2019	MERIDIAN IMAGING SOLUTIONS	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	977.00
DSAA20M50445	12/03/2019	CITIBANK - PURCHASE CARD	11/21/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.67
DSAA20M50448	12/03/2019	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.56
DSAA20M50463	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.57
DSAA20M50464	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50465	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50466	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50467	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50468	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50470	12/06/2019	CITIBANK - PURCHASE CARD	11/22/2019	11/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.16
DSAA20M50471	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50474	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	10/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.88
DSAA20M50475	12/10/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	370.80
DSAA20M50476	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.95
DSAA20M50477	12/11/2019	ALLIANCE MATERIAL HANDLING INC	11/08/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.75
DSAA20M50478	12/10/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	228.65
DSAA20M50479	12/10/2019	CITIBANK - PURCHASE CARD	11/12/2019	11/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,499.64
DSAA20M50480	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50481	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50482	12/10/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.86
DSAA20M50483	12/10/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA20M50484	12/11/2019	CITIBANK - PURCHASE CARD	10/10/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.47
DSAA20M50486	12/09/2019	CITIBANK - PURCHASE CARD	11/23/2019	11/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.25
DSAA20M50490	12/09/2019	CITIBANK - PURCHASE CARD	11/25/2019	11/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.96
DSAA20M50492	01/06/2020	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	996.00
DSAA20M50502	12/12/2019	SUPPRESSION SYSTEMS INC	10/30/2019	10/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,735.00
DSAA20M50550	12/13/2019	KAESER COMPRESSORS INC	11/07/2019	11/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,323.38
DSAA20M50635	12/18/2019	METRO PRINTING EQUIPMENT INC	10/30/2019	10/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,483.28
DSAA20M50636	12/18/2019	YIS UPHOLSTERY INTERIORS	11/22/2019	11/22/2019	MAINTENANCE/RESTORATION-FURNISHINGS	3,200.00
DSAA20M50647	12/23/2019	CITIBANK - PURCHASE CARD	12/02/2019	12/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.17
DSAA20M50648	12/23/2019	CITIBANK - PURCHASE CARD	11/24/2019	11/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.29
DSAA20M50649	12/23/2019	CITIBANK - PURCHASE CARD	11/25/2019	11/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.37
DSAA20M50668	12/18/2019	NATIONAL PRESORT LP	10/09/2019	10/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,025.00
DSAA20M50672	12/20/2019	CITIBANK - PURCHASE CARD	12/06/2019	12/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.87
DSAA20M50673	12/20/2019	CITIBANK - PURCHASE CARD	11/25/2019	11/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.53
DSAA20M50674	12/20/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.67
DSAA20M50675	12/23/2019	CITIBANK - PURCHASE CARD	12/02/2019	12/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,113.47
DSAA20M50676	12/23/2019	CITIBANK - PURCHASE CARD	11/19/2019	11/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,968.61
DSAA20M50678	12/23/2019	CITIBANK - PURCHASE CARD	11/26/2019	11/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,973.44
DSAA20M50680	12/20/2019	CITIBANK - PURCHASE CARD	11/11/2019	11/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.84
DSAA20M50681	12/27/2019	CITIBANK - PURCHASE CARD	11/19/2019	11/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.03
DSAA20M50682	12/19/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	234.90
DSAA20M50684	12/27/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.11
DSAA20M50686	12/23/2019	CITIBANK - PURCHASE CARD	10/29/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	353.79
DSAA20M50688	12/19/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.10

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DSAA20M50689	12/19/2019	CITIBANK - PURCHASE CARD	11/02/2019	11/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	268.17
DSAA20M50690	12/19/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.24
DSAA20M50693	12/23/2019	NAVEX GLOBAL INC	10/09/2019	10/08/2020	SOFTWARE MAINTENANCE	820.26
DSAA20M50694	01/08/2020	JACOBS INDUSTRIAL TRUCK SERVICES CO	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	755.70
DSAA20M50695	01/08/2020	JACOBS INDUSTRIAL TRUCK SERVICES CO	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	632.50
DSAA20M50696	01/08/2020	JACOBS INDUSTRIAL TRUCK SERVICES CO	10/18/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
DSAA20M50698	12/19/2019	ATLANTIC GRAPHIC SYSTEMS INC	10/22/2019	10/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	823.60
DSAA20M50705	12/19/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	11/19/2019	11/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,041.27
DSAA20M50712	12/26/2019	CITIBANK - PURCHASE CARD	12/06/2019	12/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
DSAA20M50713	12/26/2019	CITIBANK - PURCHASE CARD	12/06/2019	12/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.71
DSAA20M50726	12/23/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	02/12/2020	02/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.00
DSAA20M50731	01/07/2020	CHRISTOPHER E LAW	11/01/2019	11/30/2019	OTHER MISCELLANEOUS SERVICES	6,667.00
DSAA20M50745	12/27/2019	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.55
DSAA20M50751	01/06/2020	CITIBANK - PURCHASE CARD	11/05/2019	11/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	406.42
DSAA20M50752	01/06/2020	CITIBANK - PURCHASE CARD	10/15/2019	10/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.37
DSAA20M50755	12/27/2019	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.77
DSAA20M50756	01/06/2020	CITIBANK - PURCHASE CARD	10/24/2019	11/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	252.35
DSAA20M50757	12/27/2019	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.03
DSAA20M50758	12/20/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.89
DSAA20M50759	12/20/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.95
DSAA20M50760	01/06/2020	CITIBANK - PURCHASE CARD	11/07/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.98
DSAA20M50761	01/06/2020	CITIBANK - PURCHASE CARD	11/06/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.52
DSAA20M50763	12/27/2019	CITIBANK - PURCHASE CARD	11/14/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.29
DSAA20M50764	12/27/2019	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.00
DSAA20M50765	12/27/2019	CITIBANK - PURCHASE CARD	11/22/2019	11/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.00
DSAA20M50766	12/27/2019	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.00
DSAA20M50767	12/27/2019	CITIBANK - PURCHASE CARD	11/21/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M50768	12/27/2019	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.00
DSAA20M50769	01/06/2020	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,147.00
DSAA20M50770	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/15/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50773	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/16/2019	11/16/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50775	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50783	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/09/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50784	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50790	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/12/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50798	01/07/2020	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/15/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50825	01/02/2020	CITIBANK - TRAVEL CBA CARD	11/27/2019	11/27/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50843	01/07/2020	CITIBANK - PURCHASE CARD	10/20/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	381.52
DSAA20M50845	01/07/2020	CITIBANK - PURCHASE CARD	11/05/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	383.58
DSAA20M50846	01/07/2020	CITIBANK - PURCHASE CARD	10/24/2019	11/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.08
DSAA20M50847	01/07/2020	CITIBANK - PURCHASE CARD	10/27/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	302.26
DSAA20M50848	01/02/2020	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.03
DSAA20M50863	01/09/2020	WALKER SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,334.98
DSAA20M50864	01/09/2020	ATLANTIC GRAPHIC SYSTEMS INC	12/05/2019	12/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,467.50
DSAA20M50890	01/09/2020	NATIONAL PRESORT LP	01/01/2020	12/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,710.00
DSAA20M50898	01/09/2020	WESTROM SOFTWARE	11/02/2019	11/02/2019	SOFTWARE MAINTENANCE	299.90
DSAA20M50899	01/09/2020	WESTROM SOFTWARE	12/02/2019	12/02/2019	SOFTWARE MAINTENANCE	299.90
DSAA20M50900	01/09/2020	WELCH AND RUSHE INC	11/30/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,643.00
DSAA20M50915	01/15/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSAA20M50935	01/13/2020	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,779.00
DSAA20M50936	01/13/2020	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,779.00
DSAA20M50937	01/24/2020	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,779.00
DSAA20M50945	01/14/2020	CITIBANK - PURCHASE CARD	11/25/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	202.24
DSAA20M50946	01/14/2020	CITIBANK - PURCHASE CARD	12/02/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.72
DSAA20M50948	01/14/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.97
DSAA20M50949	01/29/2020	CITIBANK - PURCHASE CARD	12/02/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.73
DSAA20M50950	01/14/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.15
DSAA20M50951	01/14/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,328.73
DSAA20M50952	01/14/2020	CITIBANK - PURCHASE CARD	12/06/2019	12/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.84
DSAA20M50953	01/14/2020	CITIBANK - PURCHASE CARD	12/27/2019	12/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.12
DSAA20M50954	01/14/2020	CITIBANK - PURCHASE CARD	12/27/2019	12/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	871.49
DSAA20M50955	01/14/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50957	01/14/2020	CITIBANK - PURCHASE CARD	11/25/2019	12/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.93
DSAA20M50960	01/16/2020	CITIBANK - PURCHASE CARD	12/30/2019	12/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.16
DSAA20M50961	01/21/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,276.86
DSAA20M50966	01/14/2020	CITIBANK - PURCHASE CARD	11/27/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.00
DSAA20M50967	01/14/2020	CITIBANK - PURCHASE CARD	11/26/2019	12/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.48
DSAA20M50968	01/16/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.83
DSAA20M50969	01/16/2020	CITIBANK - PURCHASE CARD	11/27/2019	11/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.35
DSAA20M50970	01/16/2020	CITIBANK - PURCHASE CARD	12/06/2019	12/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.41
DSAA20M50971	01/16/2020	CITIBANK - PURCHASE CARD	12/09/2019	12/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.24
DSAA20M50972	01/16/2020	CITIBANK - PURCHASE CARD	12/09/2019	12/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.50
DSAA20M50973	01/16/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.00
DSAA20M50974	01/14/2020	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.51
DSAA20M50975	01/14/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.57
DSAA20M50976	01/16/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.15
DSAA20M50977	01/16/2020	CITIBANK - PURCHASE CARD	12/09/2019	12/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.76
DSAA20M50978	01/16/2020	CITIBANK - PURCHASE CARD	11/25/2019	11/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.00
DSAA20M50979	01/14/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.00
DSAA20M50980	01/14/2020	CITIBANK - PURCHASE CARD	11/25/2019	12/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191.54
DSAA20M50981	01/16/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.01
DSAA20M50982	01/15/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.82
DSAA20M50983	01/15/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	134.86
DSAA20M50984	01/15/2020	CITIBANK - PURCHASE CARD	11/25/2019	12/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.02
DSAA20M50985	01/15/2020	CITIBANK - PURCHASE CARD	12/09/2019	12/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.20
DSAA20M50986	01/16/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.75
DSAA20M50987	01/16/2020	CITIBANK - PURCHASE CARD	11/27/2019	11/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.10
DSAA20M50988	01/16/2020	CITIBANK - PURCHASE CARD	12/09/2019	12/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.67
DSAA20M50989	01/16/2020	CITIBANK - PURCHASE CARD	11/18/2019	11/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.01
DSAA20M50990	01/15/2020	CITIBANK - PURCHASE CARD	12/02/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.77
DSAA20M50991	01/16/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.50
DSAA20M50992	01/16/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.78
DSAA20M50993	01/16/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.78
DSAA20M51002	01/14/2020	CITIBANK - PURCHASE CARD	11/01/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.52
DSAA20M51003	01/16/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.24
DSAA20M51004	01/16/2020	CITIBANK - PURCHASE CARD	12/18/2019	01/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.04
DSAA20M51005	01/16/2020	CITIBANK - PURCHASE CARD	12/18/2019	01/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.47
DSAA20M51006	01/15/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.06
DSAA20M51008	01/16/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.00
DSAA20M51009	01/16/2020	CITIBANK - PURCHASE CARD	12/27/2019	12/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.69
DSAA20M51010	01/15/2020	CITIBANK - PURCHASE CARD	12/02/2019	12/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	212.89
DSAA20M51011	01/15/2020	CITIBANK - PURCHASE CARD	11/27/2019	12/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	278.00
DSAA20M51012	01/16/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.47
DSAA20M51013	01/16/2020	CITIBANK - PURCHASE CARD	12/15/2019	12/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.94
DSAA20M51014	01/15/2020	CITIBANK - PURCHASE CARD	11/21/2019	12/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.49
DSAA20M51015	01/15/2020	CITIBANK - PURCHASE CARD	12/17/2019	12/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.00
DSAA20M51017	01/15/2020	CITIBANK - PURCHASE CARD	11/26/2019	11/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,186.00
DSAA20M51018	01/15/2020	CITIBANK - PURCHASE CARD	12/26/2019	12/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.00
DSAA20M51019	01/15/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.33
DSAA20M51020	01/15/2020	CITIBANK - PURCHASE CARD	11/21/2019	12/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.95
DSAA20M51021	01/16/2020	CITIBANK - PURCHASE CARD	12/17/2019	12/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.46
DSAA20M51022	01/15/2020	CITIBANK - PURCHASE CARD	12/13/2019	12/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	321.97
DSAA20M51023	01/16/2020	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.66
DSAA20M51024	01/16/2020	CITIBANK - PURCHASE CARD	12/20/2019	12/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.02
DSAA20M51025	01/15/2020	CITIBANK - PURCHASE CARD	10/18/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.16
DSAA20M51026	01/16/2020	CITIBANK - PURCHASE CARD	12/19/2019	12/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.35
DSAA20M51027	01/15/2020	CITIBANK - PURCHASE CARD	12/10/2019	12/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.00
DSAA20M51035	01/15/2020	CITIBANK - PURCHASE CARD	10/28/2019	12/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.33
DSAA20M51037	01/15/2020	CITIBANK - PURCHASE CARD	12/03/2019	01/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	377.66
DSAA20M51041	01/15/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	944.21
DSAA20M51043	01/16/2020	CITIBANK - PURCHASE CARD	11/18/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.09
DSAA20M51046	01/22/2020	CITIBANK - PURCHASE CARD	11/29/2019	12/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.17
DSAA20M51047	01/21/2020	CITIBANK - PURCHASE CARD	11/15/2019	11/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.00
DSAA20M51048	01/21/2020	CITIBANK - PURCHASE CARD	12/19/2019	12/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00

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			START	END		
DSAA20M51049	01/21/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.40
DSAA20M51050	01/21/2020	CITIBANK - PURCHASE CARD	12/17/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.80
DSAA20M51051	01/22/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.13
DSAA20M51056	01/22/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.22
DSAA20M51058	01/21/2020	CITIBANK - PURCHASE CARD	12/04/2019	12/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.85
DSAA20M51062	01/17/2020	CITIBANK - PURCHASE CARD	12/09/2019	01/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.47
DSAA20M51063	01/21/2020	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.00
DSAA20M51066	01/21/2020	RICHMOND ALARM COMPANY LLC	11/18/2019	11/18/2019	REPAIR & MAINTENANCE OF FACILITIES	513.75
DSAA20M51075	02/12/2020	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	799.00
DSAA20M51076	02/12/2020	CITIBANK - PURCHASE CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	624.00
DSAA20M51077	02/19/2020	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
DSAA20M51084	01/28/2020	CITIBANK - PURCHASE CARD	01/11/2020	01/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.76
DSAA20M51094	01/29/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.66
DSAA20M51111	01/30/2020	CITIBANK - PURCHASE CARD	01/17/2020	01/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.34
DSAA20M51112	01/30/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.51
DSAA20M51118	01/30/2020	CITIBANK - PURCHASE CARD	01/20/2020	01/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.66
DSAA20M51119	01/30/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.00
DSAA20M51120	01/31/2020	CITIBANK - PURCHASE CARD	12/19/2019	01/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.00
DSAA20M51121	01/31/2020	CITIBANK - PURCHASE CARD	01/13/2020	01/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	551.20
DSAA20M51122	01/30/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.50
DSAA20M51123	01/31/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,251.54
DSAA20M51124	01/31/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,779.92
DSAA20M51126	02/05/2020	CITIBANK - PURCHASE CARD	12/31/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.90
DSAA20M51127	01/31/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	757.18
DSAA20M51128	01/30/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.40
DSAA20M51129	01/31/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,076.72
DSAA20M51130	01/31/2020	CITIBANK - PURCHASE CARD	01/17/2020	01/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,757.00
DSAA20M51131	01/30/2020	CITIBANK - PURCHASE CARD	01/22/2020	01/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.50
DSAA20M51132	01/31/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,481.68
DSAA20M51133	01/31/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,299.14
DSAA20M51134	01/31/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
DSAA20M51135	01/31/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.37
DSAA20M51136	02/03/2020	CITIBANK - PURCHASE CARD	01/01/2020	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.48
DSAA20M51137	02/03/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.24
DSAA20M51138	02/03/2020	CITIBANK - PURCHASE CARD	01/06/2020	01/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.13
DSAA20M51139	02/03/2020	CITIBANK - PURCHASE CARD	12/26/2019	01/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.81
DSAA20M51140	02/03/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.01
DSAA20M51141	02/03/2020	CITIBANK - PURCHASE CARD	01/13/2020	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.75
DSAA20M51142	02/03/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.18
DSAA20M51143	02/03/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.05
DSAA20M51144	02/03/2020	CITIBANK - PURCHASE CARD	01/22/2020	01/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA20M51145	02/03/2020	CITIBANK - PURCHASE CARD	12/30/2019	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	259.67
DSAA20M51146	02/03/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.34
DSAA20M51147	02/03/2020	CITIBANK - PURCHASE CARD	12/31/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.21
DSAA20M51148	02/03/2020	CITIBANK - PURCHASE CARD	12/31/2019	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	396.95
DSAA20M51149	02/03/2020	CITIBANK - PURCHASE CARD	12/27/2019	12/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.11
DSAA20M51151	02/03/2020	CITIBANK - PURCHASE CARD	01/13/2020	01/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.74
DSAA20M51152	02/03/2020	CITIBANK - PURCHASE CARD	01/06/2020	01/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.47
DSAA20M51153	02/03/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.51
DSAA20M51154	02/03/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.09
DSAA20M51155	02/03/2020	CITIBANK - PURCHASE CARD	01/06/2020	01/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.70
DSAA20M51156	02/03/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.52
DSAA20M51157	02/03/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.91
DSAA20M51158	02/03/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.03
DSAA20M51159	02/03/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.45
DSAA20M51160	02/03/2020	CITIBANK - PURCHASE CARD	01/03/2020	01/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.14
DSAA20M51161	02/03/2020	CITIBANK - PURCHASE CARD	01/03/2020	01/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.80
DSAA20M51162	02/03/2020	CITIBANK - PURCHASE CARD	01/15/2020	01/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.25
DSAA20M51163	02/03/2020	CITIBANK - PURCHASE CARD	12/27/2019	01/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	441.33
DSAA20M51164	02/03/2020	CITIBANK - PURCHASE CARD	12/27/2019	01/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	281.50
DSAA20M51165	02/03/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.58
DSAA20M51166	02/03/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51167	02/03/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.90
DSAA20M51168	02/03/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51169	02/03/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51170	02/03/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M51171	02/03/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M51174	02/04/2020	CITIBANK - PURCHASE CARD	01/20/2020	01/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.35
DSAA20M51216	02/10/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.21
DSAA20M51219	02/13/2020	CITIBANK - PURCHASE CARD	10/25/2019	10/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	410.00
DSAA20M51220	02/12/2020	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	SOFTWARE MAINTENANCE	16,246.00
DSAA20M51226	02/13/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.41
DSAA20M51228	02/13/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	245.63
DSAA20M51229	02/12/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.28
DSAA20M51230	02/13/2020	CITIBANK - PURCHASE CARD	01/15/2020	01/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.65
DSAA20M51231	02/13/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	325.72
DSAA20M51237	02/13/2020	CITIBANK - PURCHASE CARD	01/29/2020	02/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.87
DSAA20M51263	02/13/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.29
DSAA20M51264	02/18/2020	SURANNO LAUREN B	01/01/2020	12/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSAA20M51266	02/19/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.68
DSAA20M51269	02/19/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.50
DSAA20M51270	02/19/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.97
DSAA20M51274	02/25/2020	PETERSON,MARK P	01/01/2020	12/31/2020	FEES AND OTHER CHARGES	374.00
DSAA20M51275	02/20/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,452.42
DSAA20M51276	02/20/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,688.63
DSAA20M51277	02/20/2020	CITIBANK - PURCHASE CARD	02/04/2020	02/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.18
DSAA20M51278	02/20/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,356.68
DSAA20M51279	02/20/2020	CITIBANK - PURCHASE CARD	02/07/2020	02/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,941.29
DSAA20M51280	02/20/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,322.91
DSAA20M51281	02/20/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,261.01
DSAA20M51282	02/20/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,472.01
DSAA20M51283	02/20/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.55
DSAA20M51284	02/20/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	401.24
DSAA20M51285	02/20/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299.19
DSAA20M51299	02/21/2020	CITIBANK - PURCHASE CARD	01/24/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.33
DSAA20M51300	02/21/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.80
DSAA20M51301	02/24/2020	CITIBANK - PURCHASE CARD	01/24/2020	02/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.97
DSAA20M51302	02/24/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.61
DSAA20M51303	02/24/2020	CITIBANK - PURCHASE CARD	01/31/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	223.59
DSAA20M51306	02/24/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51307	02/24/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51308	02/25/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51314	02/25/2020	CITIBANK - PURCHASE CARD	02/12/2020	02/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.43
DSAA20M51315	02/25/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.74
DSAA20M51318	02/25/2020	CITIBANK - PURCHASE CARD	01/24/2020	02/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	366.71
DSAA20M51319	02/25/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	174.44
DSAA20M51320	02/25/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.95
DSAA20M51321	02/25/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.28
DSAA20M51322	02/24/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.28
DSAA20M51323	02/25/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.03
DSAA20M51324	02/25/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.07
DSAA20M51325	02/25/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.22
DSAA20M51326	02/26/2020	CITIBANK - PURCHASE CARD	01/30/2020	02/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.00
DSAA20M51327	02/24/2020	CITIBANK - PURCHASE CARD	02/07/2020	02/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.54
DSAA20M51328	02/24/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.15
DSAA20M51329	02/25/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.03
DSAA20M51330	02/25/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.07
DSAA20M51331	02/24/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.80
DSAA20M51332	02/24/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.78
DSAA20M51333	02/25/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.78
DSAA20M51334	02/25/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.00
DSAA20M51335	02/25/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.73
DSAA20M51336	02/25/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.70
DSAA20M51337	02/24/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51338	02/24/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.79
DSAA20M51339	02/24/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.97
DSAA20M51340	02/24/2020	CITIBANK - PURCHASE CARD	02/07/2020	02/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.66
DSAA20M51341	02/24/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.52
DSAA20M51342	02/24/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.10
DSAA20M51343	02/24/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.62
DSAA20M51344	02/24/2020	CITIBANK - PURCHASE CARD	01/30/2020	01/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.77
DSAA20M51345	02/25/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
DSAA20M51346	02/24/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
DSAA20M51347	02/24/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.28
DSAA20M51354	02/26/2020	CITIBANK - PURCHASE CARD	02/17/2020	02/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.56
DSAA20M51367	02/26/2020	CITIBANK - PURCHASE CARD	02/18/2020	02/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.44
DSAA20M51382	03/02/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.76
DSAA20M51383	03/02/2020	CITIBANK - PURCHASE CARD	02/17/2020	02/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.02
DSAA20M51384	03/02/2020	CITIBANK - PURCHASE CARD	02/17/2020	02/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.58
DSAA20M51404	03/02/2020	CITIBANK - PURCHASE CARD	02/18/2020	02/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.53
DSAA20M51410	03/02/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.89
DSAA20M51411	03/12/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51412	03/12/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51413	03/12/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51414	03/12/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51415	03/04/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.39
DSAA20M51416	03/04/2020	CITIBANK - PURCHASE CARD	02/19/2020	02/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.06
DSAA20M51424	03/04/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.23
DSAA20M51427	03/05/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.52
DSAA20M51436	03/12/2020	CITIBANK - PURCHASE CARD	02/26/2020	02/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.00
DSAA20M51455	03/12/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.66
DSAA20M51464	03/13/2020	CITIBANK - PURCHASE CARD	02/12/2020	02/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,153.78
DSAA20M51465	03/13/2020	CITIBANK - PURCHASE CARD	02/20/2020	02/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	917.80
DSAA20M51466	03/13/2020	CITIBANK - PURCHASE CARD	02/26/2020	02/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,840.24
DSAA20M51467	03/13/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,441.72
DSAA20M51468	03/13/2020	CITIBANK - PURCHASE CARD	02/19/2020	02/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.56
DSAA20M51469	03/13/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.56
DSAA20M51470	03/13/2020	CITIBANK - PURCHASE CARD	01/19/2020	02/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.11
DSAA20M51471	03/13/2020	CITIBANK - PURCHASE CARD	01/23/2020	02/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.66
DSAA20M51472	03/13/2020	CITIBANK - PURCHASE CARD	01/23/2020	02/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.29
DSAA20M51473	03/13/2020	CITIBANK - PURCHASE CARD	01/31/2020	02/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.48
DSAA20M51474	03/13/2020	CITIBANK - PURCHASE CARD	02/20/2020	02/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.02
DSAA20M51475	03/13/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.07
DSAA20M51476	03/13/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M51477	03/13/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.18
DSAA20M51478	03/13/2020	CITIBANK - PURCHASE CARD	01/29/2020	02/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	417.70
DSAA20M51479	03/13/2020	CITIBANK - PURCHASE CARD	01/31/2020	02/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.10
DSAA20M51480	03/13/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.01
DSAA20M51481	03/13/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.49
DSAA20M51482	03/13/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.38
DSAA20M51483	03/13/2020	CITIBANK - PURCHASE CARD	01/24/2020	02/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	326.01
DSAA20M51484	03/13/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.52
DSAA20M51485	03/13/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.88
DSAA20M51486	03/13/2020	CITIBANK - PURCHASE CARD	02/19/2020	02/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.19
DSAA20M51488	03/13/2020	CITIBANK - PURCHASE CARD	02/18/2020	02/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.81
DSAA20M51490	03/12/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.14
DSAA20M51491	03/13/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.06
DSAA20M51492	03/13/2020	CITIBANK - PURCHASE CARD	02/24/2020	02/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.01
DSAA20M51493	03/13/2020	CITIBANK - PURCHASE CARD	02/12/2020	02/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.53
DSAA20M51494	03/13/2020	CITIBANK - PURCHASE CARD	02/12/2020	02/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.70
DSAA20M51495	03/13/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51496	03/13/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.44
DSAA20M51497	03/13/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.83
DSAA20M51512	03/16/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.85
DSAA20M51520	03/17/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.52
DSAA20M51531	03/17/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51532	03/17/2020	CITIBANK - PURCHASE CARD	01/23/2020	02/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	395.48
DSAA20M51533	03/17/2020	CITIBANK - PURCHASE CARD	02/04/2020	02/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178.00
DSAA20M51534	03/17/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.28
DSAA20M51535	03/17/2020	CITIBANK - PURCHASE CARD	01/22/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.42
DSAA20M51536	03/17/2020	CITIBANK - PURCHASE CARD	01/31/2020	02/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.73
DSAA20M51537	03/17/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
DSAA20M51538	03/17/2020	CITIBANK - PURCHASE CARD	02/04/2020	02/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.00
DSAA20M51539	03/17/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.00
DSAA20M51540	03/17/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
DSAA20M51549	03/17/2020	CITIBANK - PURCHASE CARD	03/07/2020	03/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.04
DSAA20M51550	03/17/2020	CITIBANK - PURCHASE CARD	03/09/2020	03/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.29
DSAA20M51551	03/17/2020	CITIBANK - PURCHASE CARD	02/04/2020	02/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.53
DSAA20M51552	03/17/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.59
DSAA20M51561	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51562	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51563	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51564	03/19/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.45
DSAA20M51565	03/18/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA20M51566	03/18/2020	CITIBANK - PURCHASE CARD	02/12/2020	02/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.88
DSAA20M51567	03/18/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
DSAA20M51568	03/18/2020	CITIBANK - PURCHASE CARD	03/06/2020	03/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,337.26
DSAA20M51569	03/18/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	340.94
DSAA20M51570	03/19/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,701.41
DSAA20M51571	03/18/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
DSAA20M51572	03/18/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	399.98
DSAA20M51573	03/19/2020	CITIBANK - PURCHASE CARD	03/06/2020	03/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.37
DSAA20M51627	03/27/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,746.83
DSAA20M51628	03/26/2020	CITIBANK - PURCHASE CARD	03/12/2020	03/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,161.55
DSAA20M51629	03/25/2020	CITIBANK - PURCHASE CARD	02/27/2020	03/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.79
DSAA20M51630	03/26/2020	CITIBANK - PURCHASE CARD	03/02/2020	03/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.68
DSAA20M51632	03/30/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.17
DSAA20M51634	03/27/2020	CITIBANK - PURCHASE CARD	02/19/2020	03/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.49
DSAA20M51635	03/25/2020	CITIBANK - PURCHASE CARD	03/02/2020	03/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.66
DSAA20M51636	03/30/2020	CITIBANK - PURCHASE CARD	03/02/2020	03/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.31
DSAA20M51637	03/26/2020	CITIBANK - PURCHASE CARD	02/28/2020	03/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.08
DSAA20M51638	03/30/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.01
DSAA20M51639	03/30/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.40
DSAA20M51640	03/30/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.91
DSAA20M51641	03/30/2020	CITIBANK - PURCHASE CARD	03/09/2020	03/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.32
DSAA20M51642	03/30/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.49
DSAA20M51643	03/30/2020	CITIBANK - PURCHASE CARD	03/09/2020	03/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.31
DSAA20M51644	03/26/2020	CITIBANK - PURCHASE CARD	02/27/2020	03/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.67
DSAA20M51645	03/30/2020	CITIBANK - PURCHASE CARD	03/12/2020	03/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.05
DSAA20M51646	03/26/2020	CITIBANK - PURCHASE CARD	02/26/2020	03/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	276.99
DSAA20M51647	03/26/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	244.74
DSAA20M51648	03/26/2020	CITIBANK - PURCHASE CARD	02/26/2020	03/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.55
DSAA20M51649	03/30/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.00
DSAA20M51650	03/26/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.60
DSAA20M51651	03/30/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51652	03/26/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
DSAA20M51653	03/30/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51654	03/30/2020	CITIBANK - PURCHASE CARD	03/12/2020	03/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
VSAA22000041	12/27/2019	MULLER MARTINI CORP	10/30/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,360.65
VSAA22000062	02/11/2020	FISHER SCIENTIFIC CO	11/17/2019	08/30/2026	FEES AND OTHER CHARGES	23.25
VSAA22000118	01/22/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000119	01/21/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000120	01/21/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000121	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000122	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000123	01/08/2020	ALLIANCE MATERIAL HANDLING INC	02/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000124	01/21/2020	ALLIANCE MATERIAL HANDLING INC	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000125	01/21/2020	ALLIANCE MATERIAL HANDLING INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

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			START	END		
VSAA22000126	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000128	01/22/2020	ALLIANCE MATERIAL HANDLING INC	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000129	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000130	01/21/2020	ALLIANCE MATERIAL HANDLING INC	10/24/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,081.06
VSAA22000132	01/08/2020	ALLIANCE MATERIAL HANDLING INC	09/20/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000133	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000134	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000135	01/22/2020	ALLIANCE MATERIAL HANDLING INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000136	01/22/2020	ALLIANCE MATERIAL HANDLING INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000137	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000138	01/22/2020	ALLIANCE MATERIAL HANDLING INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000141	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000143	01/16/2020	KOMORI AMERICA CORPORATION	11/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.92
VSAA22000154	01/23/2020	KOMORI AMERICA CORPORATION	12/05/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.70
VSAA22000190	01/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.05
VSAA22000191	01/16/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.05
VSAA22000192	01/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,369.21
VSAA22000328	02/26/2020	BRENDEL RESTORATION LLC	01/03/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	4,987.50
VSAA22000356	01/21/2020	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,900.00
VSAA22000396	01/21/2020	KOMORI AMERICA CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	845.95
VSAA22000416	02/05/2020	PROCON CONSULTING LLC	11/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	33,000.00
VSAA22000505	02/12/2020	HYNES & WALLER INC	12/12/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	652.00
VSAA22000642	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.79
VSAA22000647	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.33
VSAA22000650	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22000652	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	233.97
VSAA22000654	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22000656	02/03/2020	CHRISTOPHER E LAW	12/01/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSAA22000662	01/27/2020	GLOBAL TECHNOLOGIES GROUP INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
VSAA22000663	02/03/2020	DEPARTMENT OF HOMELAND SECURITY	12/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSAA22000664	02/03/2020	DEPARTMENT OF HOMELAND SECURITY	01/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSAA22000687	01/30/2020	CONVEYOR HANDLING CO INC	10/31/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	765.00
VSAA22000689	02/05/2020	SECURITAS SECURITY SERVICES USA INC	11/15/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	224.00
VSAA22000692	01/29/2020	HYNES & WALLER INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.40
VSAA22000693	01/30/2020	CONVEYOR HANDLING CO INC	12/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	760.00
VSAA22000695	02/24/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	02/23/2020	09/30/2026	SOFTWARE MAINTENANCE	1,391.93
VSAA22000718	02/03/2020	ATLANTIC GRAPHIC SYSTEMS INC	11/06/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,750.00
VSAA22000719	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22000720	02/03/2020	EASTMAN KODAK CO	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	489.00
VSAA22000721	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22000726	02/03/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.14
VSAA22000730	02/05/2020	INDUSTRIAL KNIFE COMPANY INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.25
VSAA22000738	02/04/2020	CHARLES G G SCHMIDT CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	371.53
VSAA22000739	02/11/2020	CONVEYOR HANDLING CO INC	01/06/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	760.00
VSAA22000757	02/04/2020	OHIO ADDRESSING MACHINE CO	11/05/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	575.00
VSAA22000784	02/03/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	508.12
VSAA22000807	02/03/2020	CANON SOLUTIONS AMERICA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,900.90
VSAA22000808	02/03/2020	CANON SOLUTIONS AMERICA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	966.00
VSAA22000809	02/06/2020	RICOH USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,978.65
VSAA22000821	02/03/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000822	02/03/2020	ALLIANCE MATERIAL HANDLING INC	12/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	617.91
VSAA22000823	02/14/2020	ALLIANCE MATERIAL HANDLING INC	12/26/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22000826	02/03/2020	ATLANTIC GRAPHIC SYSTEMS INC	01/06/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.00
VSAA22000838	02/06/2020	KOMORI AMERICA CORPORATION	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	519.05
VSAA22000854	02/10/2020	AGFA CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
VSAA22000855	02/06/2020	AGFA CORPORATION	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	6,200.50
VSAA22000938	03/18/2020	KONICA MINOLTA BUSINESS SOLUTIONS	01/21/2020	09/30/2026	SOFTWARE MAINTENANCE	2,032.00
VSAA22000939	02/05/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,641.31
VSAA22000940	02/04/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,811.36
VSAA22000941	02/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,382.67
VSAA22000942	02/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
VSAA22000945	02/06/2020	EASTMAN KODAK CO	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,498.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22000946	02/04/2020	EASTMAN KODAK CO	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
VSAA22000952	02/10/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	12/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	744.28
VSAA22000957	02/04/2020	MERIDIAN IMAGING SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
VSAA22000966	02/10/2020	DEPARTMENT OF HOMELAND SECURITY	10/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSAA22000967	02/10/2020	DEPARTMENT OF HOMELAND SECURITY	10/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	45,980.76
VSAA22000968	02/10/2020	DEPARTMENT OF HOMELAND SECURITY	11/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSAA22000975	02/10/2020	DEPARTMENT OF HOMELAND SECURITY	11/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	46,055.83
VSAA22001009	02/06/2020	PROCON CONSULTING LLC	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	33,000.00
VSAA22001010	02/10/2020	PROCON CONSULTING LLC	12/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	32,960.00
VSAA22001040	02/06/2020	KOMORI AMERICA CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.67
VSAA22001042	02/06/2020	METRO PRINTING EQUIPMENT INC	01/09/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	310.00
VSAA22001047	02/06/2020	HYNES & WALLER INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00
VSAA22001111	02/14/2020	CITY OF NORTH LAS VEGAS	11/23/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	170.91
VSAA22001127	02/06/2020	DEPARTMENT OF HOMELAND SECURITY	01/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	45,545.77
VSAA22001131	02/19/2020	HEIDELBERG USA INC	01/22/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.74
VSAA22001136	02/27/2020	OHIO ADDRESSING MACHINE CO	01/06/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
VSAA22001156	02/21/2020	CHRISTOPHER E LAW	01/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSAA22001183	02/19/2020	SUPPRESSION SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,735.00
VSAA22001214	03/18/2020	KONICA MINOLTA BUSINESS SOLUTIONS	02/21/2020	09/30/2026	SOFTWARE MAINTENANCE	2,032.00
VSAA22001270	02/19/2020	INDUSTRIAL KNIFE COMPANY INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	134.25
VSAA22001290	02/19/2020	INDUSTRIAL KNIFE COMPANY INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.25
VSAA22001292	02/19/2020	METRO PRINTING EQUIPMENT INC	01/22/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,018.00
VSAA22001294	02/19/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
VSAA22001295	02/19/2020	ALLPRINT MATERIAL HANDLING INC	02/19/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.25
VSAA22001298	02/19/2020	XEROX CORPORATION	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	2,475.00
VSAA22001370	03/31/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	12/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,937.88
					OTHER MISCELLANEOUS SERVICES	18,886.74
VSAA22001420	02/25/2020	MARYLAND ENVIRONMENTAL SERVICE	12/10/2019	09/30/2026	FEES AND OTHER CHARGES	11.25
VSAA22001464	03/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS	01/29/2020	09/30/2026	SOFTWARE MAINTENANCE	2,032.00
VSAA22001487	03/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.32
VSAA22001494	03/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	501.44
VSAA22001531	03/03/2020	FEDERAL KEY LLC	01/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,439.00
VSAA22001556	02/25/2020	EVERSHARP MACHINERY LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.00
VSAA22001575	03/05/2020	DEPARTMENT OF HOMELAND SECURITY	12/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	45,557.24
VSAA22001605	03/03/2020	SUPPRESSION SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,613.75
VSAA22001622	03/18/2020	TRITEK TECHNOLOGIES INC	02/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,779.40
VSAA22001629	03/09/2020	AVANTI COMPUTER SYSTEMS LTD	02/14/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	8,788.75
VSAA22001683	03/05/2020	DEPARTMENT OF HOMELAND SECURITY	02/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSAA22001684	03/05/2020	DEPARTMENT OF HOMELAND SECURITY	02/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	46,227.41
VSAA22001719	03/18/2020	CONVEYOR HANDLING CO INC	02/10/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
VSAA22001738	03/18/2020	C R ONSRUD INC	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	1,674.00
VSAA22001928	03/19/2020	CHRISTOPHER E LAW	02/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSAA22001976	03/18/2020	F A OTOOLE OFFICE SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,644.50
VSAA22001991	03/11/2020	FITCHCO INC	02/13/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
VSAA22002013	03/12/2020	DIVERSIFIED GRAPHIC MACHINERY	02/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
VSAA22002053	03/19/2020	CAPITAL COMPRESSOR INC	03/02/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	647.00
VSAA22002055	03/19/2020	CAPITAL COMPRESSOR INC	03/02/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,179.52
VSAA22002078	03/11/2020	METRO PRINTING EQUIPMENT INC	02/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.00
VSAA22002097	03/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
VSAA22002138	03/11/2020	ATLANTIC GRAPHIC SYSTEMS INC	02/27/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.50
VSAA22002174	03/31/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSAA22002188	03/31/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSAA22002189	03/31/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSAA22002192	03/31/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSAA22002326	03/31/2020	DEPARTMENT OF HOMELAND SECURITY	03/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSAA22002329	03/31/2020	ATLANTIC GRAPHIC SYSTEMS INC	02/27/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	802.50
VSAA22002336	03/25/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.95
VSAA22002337	03/25/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.58
VSAA22002338	03/25/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	635.14
VSAA22002339	03/27/2020	ACME PAPER & SUPPLY CO INC	03/16/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.82
VSAA22002557	03/31/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,126.33
					OTHER MISCELLANEOUS SERVICES	18,436.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22002559	03/31/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,937.88
VSAA22002564	03/31/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	18,364.02
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,937.88
					OTHER MISCELLANEOUS SERVICES	18,727.52
OTHER CONTRACTUAL SERVICES						1,825,170.62
CD202006061	01/27/2020	FINANCIAL CLERK US SENATE	01/06/2020	01/06/2020	FURNITURE & FIXTURES(EXPENDABLE)	150.00
CV202001611	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	649.99
CV202001612	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	119.85
CV202001613	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	97.39
CV202001614	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	131.19
CV202001615	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202002195	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	94.97
CV202002196	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
CV202002197	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	169.92
CV202002199	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	941.22
CV202002832	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	81.19
CV202002833	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	71.22
CV202002634	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
CV202002635	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	999.46
CV202003661	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	56.23
DSAA20M50143	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	933.93
DSAA20M50496	11/08/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	FURNITURE & FIXTURES(EXPENDABLE)	305.00
DSAA20M50520	12/13/2019	SOLID ROCK COMPANY	11/25/2019	11/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	920.00
DSAA20M50631	12/12/2019	RTK FLOORING	10/09/2019	10/10/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,507.50
DSAA20M50637	12/18/2019	GLOBAL EQUIPMENT CO INC	11/05/2019	11/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	109.95
DSAA20M50637	12/17/2019	BAY ENGRAVING INC	12/02/2019	12/02/2019	FURNITURE & FIXTURES(EXPENDABLE)	872.25
DSAA20M50657	12/18/2019	VERSIVO INC	10/01/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	863.50
DSAA20M50725	12/20/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	11/19/2019	11/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,598.00
DSAA20M50743	12/27/2019	BAY ENGRAVING INC	12/13/2019	12/13/2019	FURNITURE & FIXTURES(EXPENDABLE)	48.00
DSAA20M50744	01/07/2020	BAY ENGRAVING INC	12/13/2019	12/13/2019	FURNITURE & FIXTURES(EXPENDABLE)	400.00
DSAA20M50858	01/08/2020	CABOT WRENN	10/22/2019	10/22/2019	FURNITURE & FIXTURES(EXPENDABLE)	9,238.48
DSAA20M50868	01/09/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	FURNITURE & FIXTURES(EXPENDABLE)	256.00
DSAA20M50869	01/09/2020	CITIBANK - PURCHASE CARD	12/06/2019	12/17/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,346.65
JE202000160	02/11/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000161	02/11/2020	CITIBANK - PURCHASE CARD	12/18/2019	01/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000163	02/13/2020	CITIBANK - PURCHASE CARD	12/18/2019	01/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000165	02/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000166	02/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000167	02/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000169	02/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000170	02/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000172	02/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000179	02/11/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000180	02/11/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
VSAA22000045	02/29/2020	SHELBY WILLIAMS	11/13/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	189.00
VSAA22000066	02/19/2020	HERMAN MILLER INC	12/31/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	3,557.10
VSAA22000069	03/31/2020	GLOBAL EQUIPMENT CO INC	11/22/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	538.82
VSAA22000092	01/15/2020	VERSIVO INC	11/04/2019	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	2,433.50
VSAA22000161	01/21/2020	TYM GROUP LLC	11/30/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	27,452.00
VSAA22000164	02/19/2020	BAY ENGRAVING INC	11/22/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	20.00
VSAA22000242	01/30/2020	RTK FLOORING	12/13/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	393.00
VSAA22000370	02/25/2020	DULLES GLASS & MIRROR	10/01/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	952.87
VSAA22000712	02/03/2020	REB STORAGE SYSTEMS INTERNATIONAL	11/21/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,141.00
VSAA22000733	02/26/2020	KNIGHTSBRIDGE INTERIORS INC	11/21/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	850.00
VSAA22000735	03/18/2020	KNIGHTSBRIDGE INTERIORS INC	10/02/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	150.00
VSAA22000793	01/30/2020	DULLES GLASS & MIRROR	10/01/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	815.80
VSAA22000887	02/06/2020	GLOBAL EQUIPMENT CO INC	12/16/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,727.74
VSAA22001128	02/24/2020	CP FURNITURE	01/05/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	702.00
VSAA22001271	03/11/2020	CROWLEY COMPANY	01/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,495.00
					PURCHASED SOFTWARE (EXPENDABLE)	3,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22001284	02/25/2020	RTK FLOORING	01/03/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	4,750.00
VSAA22001424	02/20/2020	HERMAN MILLER INC	02/01/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	7,114.20
VSAA22001725	03/12/2020	HITCHCOCK BUTTERFIELD COMPANY	03/19/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	279.00
VSAA22001820	03/11/2020	EDAC SYSTEMS INC	01/23/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	2,990.00
VSAA22002203	03/25/2020	AJ MADISON INC	03/19/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	840.00
VSAA22002210	03/27/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	02/28/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	177.50
VSAA22002239	03/24/2020	BAY ENGRAVING INC	03/06/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	40.00
VSAA22002311	03/25/2020	MAT STORE INC	03/19/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	385.00
VSAA22002334	03/25/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	11/04/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,959.89
VSAA22002551	03/31/2020	JOHNSON CONTROLS	10/29/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	10,815.78
VSAA22002552	03/31/2020	JOHNSON CONTROLS	10/25/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	15,950.72
ACQUISITION OF ASSETS						129,020.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2024

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-32.52	-32.52
Transportation of Things		-379.80	-379.80
Rent, Communications and Utilities		-1,221.41	-1,221.41
Other Contractual Services		-482,653.58	-482,653.58
Supplies and Materials		-28,772.11	-28,772.11
Acquisition of Assets		-63,034.32	-63,034.32
ORGANIZATION TOTALS	\$3,582,000.00	-\$576,093.74	-\$576,093.74
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,005,906.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51408	03/04/2020	CHANDLER, TYLER G	01/22/2020	01/22/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.52
TRAVEL AND TRANSPORTATION OF PERSONS						32.52
CV202001367	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	1,275.00
CV202001695	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	1,275.00
CV202002881	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
DSAA20M50102	11/07/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,360.65
DSAA20M50113	11/07/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.00
DSAA20M50234	11/25/2019	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	MAINTENANCE/RESTORATION-FURNISHINGS	360.50
DSAA20M50317	12/06/2019	K2 AUDIO LLC	10/01/2019	10/21/2019	SOFTWARE MAINTENANCE	4,949.07
DSAA20M50319	12/06/2019	K2 AUDIO LLC	10/25/2019	10/25/2019	SOFTWARE MAINTENANCE	11,145.99
DSAA20M50320	12/11/2019	K2 AUDIO LLC	10/30/2019	10/30/2019	SOFTWARE MAINTENANCE	11,152.00
DSAA20M50321	12/13/2019	K2 AUDIO LLC	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	4,083.25
DSAA20M50322	12/11/2019	K2 AUDIO LLC	10/05/2019	11/04/2019	SOFTWARE MAINTENANCE	2,220.00
DSAA20M50345	12/10/2019	GRANICUS	10/01/2019	09/30/2020	TECHNICAL SUPPORT	80,757.36
DSAA20M50541	12/13/2019	NETIA INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	18,444.30
DSAA20M50555	12/13/2019	TRANSMEDIA DYNAMICS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	210,971.60
DSAA20M50653	12/19/2019	TRIUMPH BUSINESS CAPITAL	10/30/2019	10/30/2019	TECHNICAL SUPPORT	344.88
DSAA20M50654	12/19/2019	TRIUMPH BUSINESS CAPITAL	11/06/2019	11/06/2019	TECHNICAL SUPPORT	344.88
DSAA20M50691	03/02/2020	CITIBANK - PURCHASE CARD	11/26/2019	11/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,026.00
DSAA20M50720	12/19/2019	ECO DIGITAL LLC	10/01/2019	12/31/2019	SOFTWARE MAINTENANCE	7,924.85
DSAA20M50738	01/07/2020	TRIUMPH BUSINESS CAPITAL	12/08/2019	12/08/2019	TECHNICAL SUPPORT	1,100.00
DSAA20M50822	01/13/2020	TRIUMPH BUSINESS CAPITAL	10/22/2019	10/22/2019	TECHNICAL SUPPORT	344.88
DSAA20M50897	01/09/2020	DIGITAL VIDEO GROUP INC	12/04/2019	12/04/2019	SOFTWARE MAINTENANCE	2,500.00
DSAA20M50941	01/13/2020	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.45
DSAA20M50942	01/13/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.00
DSAA20M51304	03/23/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	559.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51374	03/23/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	559.33
VSAA22000343	01/22/2020	DIGITAL VIDEO GROUP INC	12/09/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62,000.00
VSAA22000671	02/03/2020	SCHNEIDER ELECTRIC IT USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37,831.06
VSAA22000698	01/30/2020	K2 AUDIO LLC	10/07/2019	09/30/2026	SOFTWARE MAINTENANCE	4,908.29
VSAA22000794	02/13/2020	K2 AUDIO LLC	11/22/2019	09/30/2026	SOFTWARE MAINTENANCE	4,884.28
VSAA22000944	02/13/2020	TRIUMPH BUSINESS CAPITAL	11/24/2019	09/30/2026	TECHNICAL SUPPORT	344.88
VSAA22001532	03/31/2020	ECO DIGITAL LLC	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7,924.85
VSAA22001602	03/31/2020	TRIUMPH BUSINESS CAPITAL	02/11/2020	09/30/2026	TECHNICAL SUPPORT	1,100.00
OTHER CONTRACTUAL SERVICES						482,653.58
CV202001616	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202002190	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
CV202002628	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
CV202003655	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	242.76
CV202003663	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	249.97
CV202003664	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	99.99
DSAA20M50529	12/13/2019	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.00
DSAA20M50897	01/09/2020	DIGITAL VIDEO GROUP INC	12/04/2019	12/04/2019	PURCHASED SOFTWARE (EXPENDABLE)	15,500.00
DSAA20M51202	03/02/2020	CITIBANK - PURCHASE CARD	11/26/2019	11/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,411.00
DSAA20M51203	03/02/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	159.98
VSAA22000877	03/12/2020	HUMAN CIRCUIT INC	01/03/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,557.67
VSAA22001860	03/19/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSAA22001861	03/19/2020	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
ACQUISITION OF ASSETS						63,034.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2024

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,096,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-14,067.07	-14,067.07
Transportation of Things		-502.11	-502.11
Rent, Communications and Utilities		-8.00	-8.00
Other Contractual Services		-94,550.23	-94,550.23
Supplies and Materials		-13,949.30	-13,949.30
Acquisition of Assets		-24,373.65	-24,373.65
ORGANIZATION TOTALS	\$1,096,000.00	-\$147,450.36	-\$147,450.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$948,549.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50001	10/30/2019	WESLEY.RACHEL L	09/21/2019	09/25/2019	STAFF INCIDENTALS	88.48
					STAFF PER DIEM	707.95
					STAFF TRANSPORTATION	184.31
DSAA20M50009	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/04/2019	DISTRICT HEIGHTS MD TO NEW ORLEANS LA AND RETURN	
DSAA20M50014	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/04/2019	STAFF TRANSPORTATION	558.60
DSAA20M50015	11/05/2019	EAGAN.LAUREN VIETH	10/02/2019	10/04/2019	AIRFARE FOR S KLOPP WASHINGTON DC TO SAN DIEGO CA AND RETURN	
					STAFF TRANSPORTATION	558.60
					AIRFARE FOR L EAGAN WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA20M50016	11/01/2019	KLOPP.STEPHEN R	10/02/2019	10/04/2019	STAFF TRANSPORTATION	298.13
					SUNDERLAND MD TO SAN DIEGO CA AND RETURN	94.12
					STAFF PER DIEM	517.57
					STAFF TRANSPORTATION	65.00
DSAA20M50027	11/12/2019	MALLISON.RACHEL M	10/01/2019	10/03/2019	WASHINGTON DC TO SAN DIEGO CA AND RETURN	30.42
					STAFF INCIDENTALS	330.00
					STAFF PER DIEM	50.23
					STAFF TRANSPORTATION	
DSAA20M50051	11/12/2019	BURROWES.JEFFREY DAVID	10/21/2019	10/23/2019	PHOENIX AZ TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	128.18
DSAA20M50054	11/08/2019	WIBLE JR.THOMAS JOHNSON	10/17/2019	10/18/2019	STAFF TRANSPORTATION	122.50
					ALEXANDRIA VA TO THE FOLLOWING AND RETURN: 10/21, 22, 23 ASHBURN VA	
					STAFF TRANSPORTATION	
DSAA20M50080	11/20/2019	GREEN.JOHN A	10/20/2019	10/24/2019	ARBUSUS MD TO THE FOLLOWING AND RETURN: 10/17, 18 FAIRFAX VA	59.68
					STAFF INCIDENTALS	725.19
					STAFF PER DIEM	164.89
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ORLANDO FL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50144	11/14/2019	BRINDLE.ROBERT D	10/20/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WALDORF MD TO ORLANDO FL AND RETURN	64.52 717.80 238.30
DSAA20M50156	11/18/2019	BROWN.MICHAEL A	10/20/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	64.52 683.00 106.07
DSAA20M50287	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR J GREEN WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50302	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR M BROWN WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50307	12/03/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR R BRINDLE WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50999	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/12/2020	STAFF TRANSPORTATION AIRFARE FOR J PEVNER WASHINGTON DC TO LAS VEGAS NV AND RETURN	754.80
DSAA20M51086	02/12/2020	PEVNER.JEREMY O	01/06/2020	01/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAKOMA PARK MD TO LAS VEGAS NV AND RETURN	280.12 1,098.50 324.01
DSAA20M51173	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	02/01/2020	STAFF TRANSPORTATION AIRFARE FOR L EAGAN WASHINGTON DC TO ORLANDO FL AND RETURN	170.80
DSAA20M51175	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/28/2020	STAFF TRANSPORTATION AIRFARE FOR B MCCELLELAND WASHINGTON DC TO ORLANDO FL	85.40
DSAA20M51217	02/27/2020	EAGAN.LAUREN VIETH	01/28/2020	02/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDERLAND MD TO LAKE BUENA VISTA FL AND RETURN	175.89 666.50 273.28
DSAA20M51252	02/25/2020	MCCELLELAND.BRADLEY L	01/28/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE BUENA VISTA FL AND RETURN	175.89 751.50 84.51
DSAA20M51406	03/04/2020	PEVNER.JEREMY O	01/22/2020	01/22/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.96
DSAA20M51407	03/04/2020	DUNIFON.NICOLE L	01/29/2020	01/29/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.60
DSAA20M51442	03/11/2020	EAGAN.LAUREN VIETH	03/02/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDERLAND MD TO MILWAUKEE WI AND RETURN	18.88 175.06 113.13
DSAA20M51444	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	STAFF TRANSPORTATION AIRFARE FOR G LIPSCOMB WASHINGTON DC TO MILWAUKEE WI AND RETURN	534.90
DSAA20M51447	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	STAFF TRANSPORTATION AIRFARE FOR L EAGAN WASHINGTON DC TO MILWAUKEE WI AND RETURN	518.80
DSAA20M51601	03/31/2020	LIPSCOMB.GORDON S	03/02/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	18.88 224.00 109.80
TRAVEL AND TRANSPORTATION OF PERSONS						14,067.07
CV202001368	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	160.00
CV202001448	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	10.40
CV202001596	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	80.00
CV202002617	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	95.00
DSAA20M50009	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/04/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50014	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/04/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50238	11/22/2019	ALERTUS TECHNOLOGIES LLC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	16,630.00
DSAA20M50287	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50302	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50307	12/03/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50417	12/02/2019	PRIME SOURCE TECHNOLOGIES LLC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	28,526.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50687	12/19/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSAA20M50746	01/07/2020	FEI BEHAVIORAL HEALTH INC	10/01/2019	09/30/2020	TECHNICAL SUPPORT	27,974.40
DSAA20M50995	02/20/2020	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DSAA20M50996	02/20/2020	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DSAA20M50999	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/12/2020	FEES AND OTHER CHARGES	40.00
DSAA20M51173	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	02/01/2020	FEES AND OTHER CHARGES	40.00
DSAA20M51175	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/28/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51221	02/12/2020	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
DSAA20M51271	02/24/2020	CITIBANK - PURCHASE CARD	12/19/2019	12/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	490.00
DSAA20M51353	03/04/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	FEES AND OTHER CHARGES	375.00
DSAA20M51444	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51447	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	FEES AND OTHER CHARGES	40.00
VSAA22001334	03/05/2020	MOTOROLA SOLUTIONS INC	01/07/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,640.00
VSAA22001803	03/05/2020	NATIONAL PARKING ASSN	10/20/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	2,745.00
VSAA22002226	03/24/2020	SKILLPATH SEMINARS	01/14/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
VSAA22002328	03/30/2020	BLACKHORSE SOLUTIONS INC	02/24/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
OTHER CONTRACTUAL SERVICES						94,550.23
CV202001617	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	131.16
CV202002200	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	67.47
CV202002201	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	199.99
CV202002636	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,633.96
CV202003283	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,658.26
CV202003665	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	99.99
CV202003666	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	317.78
DSAA20M50517	12/16/2019	CITIBANK - PURCHASE CARD	11/14/2019	11/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	76.42
DSAA20M50895	01/09/2020	CLEANWASTE	12/04/2019	12/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	131.70
VSAA22000054	01/16/2020	ORLANDO PRODUCTS INC	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	842.44
VSAA22000056	01/22/2020	ORLANDO PRODUCTS INC	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	718.48
VSAA22000984	02/12/2020	AEG GROUP INC	12/07/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,296.00
VSAA22001618	03/04/2020	BABEL STREET	02/17/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	15,200.00
ACQUISITION OF ASSETS						24,373.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2024

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,313,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-713.70	-713.70
Travel and Transportation of Persons		-21,659.23	-21,659.23
Transportation of Things		-89.46	-89.46
Rent, Communications and Utilities		-582.97	-582.97
Printing and Reproduction		-1,566.44	-1,566.44
Other Contractual Services		-80,564.53	-80,564.53
Supplies and Materials		-30,807.74	-30,807.74
Acquisition of Assets		-13,069.66	-13,069.66
ORGANIZATION TOTALS	\$1,313,000.00	-\$149,053.73	-\$149,053.73
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,163,946.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50020	11/01/2019	DIRENZO.JOSHUA D	10/06/2019	10/08/2019	STAFF INCIDENTALS	823.05
DSAA20M50021	10/31/2019	WELSH-SIMPSON.KRISTIN	10/02/2019	10/07/2019	EXPENSES FOR PAGE EVENT HELD IN WASHINGTON DC	
					STAFF INCIDENTALS	145.15
					STAFF PER DIEM	1,287.72
					STAFF TRANSPORTATION	114.82
DSAA20M50033	11/01/2019	HANN.AMY E	10/18/2019	10/18/2019	WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA20M50044	11/06/2019	DEWAN.HEIDI M	10/10/2019	10/12/2019	STAFF TRANSPORTATION	11.10
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	54.96
					STAFF PER DIEM	518.31
					STAFF TRANSPORTATION	188.53
DSAA20M50114	11/18/2019	DEWAN.HEIDI M	10/27/2019	10/29/2019	ALEXANDRIA VA TO CHARLESTON SC TO WASHINGTON DC	128.51
					STAFF PER DIEM	107.29
DSAA20M50162	11/18/2019	DEMOSS.DARLENE	10/07/2019	10/07/2019	STAFF TRANSPORTATION	36.04
					ALEXANDRIA VA TO DALLAS TX AND RETURN	
DSAA20M50225	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/07/2019	INTERDEPARTMENTAL TRANSPORTATION	528.00
					STAFF TRANSPORTATION	
DSAA20M50226	12/09/2019	ANDERSON.ALEXIS M	11/04/2019	11/08/2019	AIRFARE FOR K WELSH-SIMPSON WASHINGTON DC TO SAN DIEGO CA AND RETURN	
					STAFF INCIDENTALS	70.20
					STAFF PER DIEM	760.77
					STAFF TRANSPORTATION	139.98
					WASHINGTON DC TO MIAMI FL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50231	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/12/2019	STAFF TRANSPORTATION	480.60
DSAA20M50252	11/21/2019	HANN.AMY E	11/04/2019	11/06/2019	AIRFARE FOR H DEWAN WASHINGTON DC TO CHARLESTON SC AND RETURN	31.60
DSAA20M50253	11/21/2019	HANN.AMY E	11/14/2019	11/15/2019	STAFF TRANSPORTATION	22.20
DSAA20M50254	11/21/2019	HANN.AMY E	11/12/2019	11/13/2019	INTERDEPARTMENTAL TRANSPORTATION	20.50
DSAA20M50301	12/09/2019	BLAIR.JUSTIN L	11/06/2019	11/08/2019	STAFF TRANSPORTATION	167.30
DSAA20M50331	01/23/2020	CITIBANK - PURCHASE CARD	10/17/2019	11/14/2019	INTERDEPARTMENTAL TRANSPORTATION	3,845.00
					STAFF TRANSPORTATION	
					BUS EXPENSES FOR SENATE PAGE AS FOLLOWS: 10/19 WASHINGTON DC TO HERSHEY PA AND RETURN; 11/8 INTERDEPARTMENTAL TRANSPORTATION; 11/9 WASHINGTON DC TO BETHESDA MD AND RETURN; 11/16 WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DSAA20M50342	12/03/2019	AROUNLANGSY.ANOURATH	11/12/2019	11/13/2019	STAFF TRANSPORTATION	26.18
DSAA20M50353	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/29/2019	INTERDEPARTMENTAL TRANSPORTATION	450.61
DSAA20M50458	12/09/2019	BROOKS.JESSICA A	11/18/2019	11/20/2019	STAFF TRANSPORTATION	161.00
DSAA20M50575	12/16/2019	HANN.AMY E	11/21/2019	11/22/2019	AIRFARE FOR H DEWAN WASHINGTON DC TO DALLAS TX AND RETURN	18.65
DSAA20M50634	01/10/2020	RAYMOND.COLIN P	12/02/2019	12/03/2019	STAFF TRANSPORTATION	40.00
DSAA20M50730	01/22/2020	ANDERSON.ALEXIS M	12/08/2019	12/09/2019	INTERDEPARTMENTAL TRANSPORTATION	16.65
					STAFF INCIDENTALS	190.03
					STAFF PER DIEM	121.14
					STAFF TRANSPORTATION	
DSAA20M50754	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/08/2019	WASHINGTON DC TO MONTGOMERY AL AND RETURN	674.60
DSAA20M50794	02/11/2020	DALY.MONICA MEGAN	12/08/2019	12/09/2019	AIRFARE FOR A ANDERSON WASHINGTON DC TO MIAMI FL AND RETURN	16.65
					STAFF INCIDENTALS	182.17
					STAFF PER DIEM	96.97
					STAFF TRANSPORTATION	
DSAA20M50806	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	CHEVERLY MD TO MONTGOMERY AL AND RETURN	365.50
DSAA20M50807	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF TRANSPORTATION	235.00
DSAA20M50808	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	AIRFARE FOR M DALY WASHINGTON DC TO DANNELLY FIELD AL AND RETURN	365.50
DSAA20M50809	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF TRANSPORTATION	235.00
DSAA20M50926	01/15/2020	CITIBANK - PURCHASE CARD	11/18/2019	01/18/2020	AIRFARE FOR A ANDERSON WASHINGTON DC TO DANNELLY FIELD AL AND RETURN	6,303.00
					STAFF TRANSPORTATION	
					BUS EXPENSES FOR SENATE PAGES AS FOLLOWS: 11/18, 12/6, 1/18 IN WASHINGTON DC; 12/17 WASHINGTON DC TO NEW YORK NY AND RETURN; 12/14 WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSAA20M51287	03/03/2020	CITIBANK - PURCHASE CARD	01/11/2020	02/08/2020	STAFF TRANSPORTATION	3,502.00
JE202000126	01/10/2020	DIRENZO.JOSHUA D	10/06/2019	10/08/2019	1/8, 16, 27, 2/8 BUS FARE FOR SENATE PAGES IN WASHINGTON DC	-823.05
					STAFF INCIDENTALS	
TRAVEL AND TRANSPORTATION OF PERSONS						21,659.23
CV202001369	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202001370	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	200.00
CV202001447	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	67.70
CV202001697	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	30.00
CV202002618	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV202002619	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202002882	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202003356	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003428	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	55.10
DSAA20M50076	11/18/2019	CITIBANK - PURCHASE CARD	10/07/2019	10/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,716.00
DSAA20M50091	11/07/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,427.40
DSAA20M50193	01/23/2020	ROACH.ELIZABETH A	11/09/2019	11/09/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50219	11/22/2019	MANAGEMENT CONCEPTS INC	10/28/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,209.00
DSAA20M50225	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/07/2019	FEES AND OTHER CHARGES	60.00
DSAA20M50231	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/12/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50264	11/25/2019	ASSOCIATION FOR TALENT DEVELOPMENT	11/05/2019	11/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,421.00
DSAA20M50298	11/25/2019	CITIBANK - PURCHASE CARD	10/30/2019	10/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSAA20M50331	01/23/2020	CITIBANK - PURCHASE CARD	10/17/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.90
DSAA20M50353	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/29/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50545	12/13/2019	CARAHSOFT TECHNOLOGY CORPORATION	11/18/2019	11/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	40,000.00
DSAA20M50754	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/08/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50806	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50808	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50940	01/31/2020	CITIBANK - PURCHASE CARD	11/21/2019	12/04/2019	FEES AND OTHER CHARGES	124.00
DSAA20M51072	02/18/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	720.13
DSAA20M51223	02/14/2020	CITIBANK - PURCHASE CARD	01/16/2019	10/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	990.00
DSAA20M51225	02/20/2020	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,136.00
DSAA20M51373	03/03/2020	CITIBANK - PURCHASE CARD	02/18/2020	02/18/2020	TRAINING/CONFERENCE/REGISTRATION FEES	586.40
DSAA20M51513	03/17/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	695.00
VSAA22000181	03/20/2020	MANAGEMENT CONCEPTS INC	12/10/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	13,899.00
VSAA22000503	02/10/2020	CFO SOLUTIONS LLC	01/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22001355	02/27/2020	CFO SOLUTIONS LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22002206	03/31/2020	CFO SOLUTIONS LLC	03/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
OTHER CONTRACTUAL SERVICES						80,564.53
CV202001618	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	57.46
CV202001619	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,373.66
CV202002202	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	209.89
CV202002203	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	49.97
CV202002204	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	41.23
CV202002205	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	791.22
CV202002637	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	249.99
CV202003282	03/08/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	7,066.20
DSAA20M50251	12/05/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	723.00
DSAA20M51235	02/12/2020	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,100.00
DSAA20M51626	03/30/2020	CITIBANK - PURCHASE CARD	02/26/2020	02/26/2020	PURCHASED SOFTWARE (EXPENDABLE)	407.04
ACQUISITION OF ASSETS						13,069.66
PERSONNEL BENEFITS						713.70
NET PAYROLL EXPENSES						713.70

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SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$361.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$135.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2018

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-444,976.72
Travel and Transportation of Persons		0.00	-507.69
Supplies and Materials		0.00	-1,616.37
Acquisition of Assets		0.00	-2,666.76
ORGANIZATION TOTALS	\$508,000.00	\$0.00	-\$449,767.54
UNEXPENDED BALANCE AS OF 03/31/2020			\$58,232.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2019

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-385,390.09
Travel and Transportation of Persons		0.00	-177.68
Other Contractual Services		0.00	-1,274.00
Supplies and Materials		-526.63	-1,961.53
Acquisition of Assets		0.00	-46.92
ORGANIZATION TOTALS	\$508,000.00	-\$526.63	-\$388,850.22
UNEXPENDED BALANCE AS OF 03/31/2020			\$119,149.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2020

**U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-175,892.56	-175,892.56
Other Contractual Services		-1,727.00	-1,727.00
Supplies and Materials		-569.36	-569.36
ORGANIZATION TOTALS	\$508,000.00	-\$178,188.92	-\$178,188.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$329,811.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MC GEE, ANDREA			ADMINISTRATIVE DIRECTOR FROM FEB. 12 TO MAR. 15	8,311.10
		LIEUPO, KELLY			STAFF DIRECTOR	53,700.00
		BERGIN, DONALD J II			COUNSEL FOR NATIONAL SECURITY AFFAIRS TO FEB. 7	44,761.07
		SHEPARD, ANNA E			LEGISLATIVE CORRESPONDENT	27,999.95
		HILERA, EDUARDO V			LEGISLATIVE ASSISTANT	38,400.00
		ADAMS, NICOLAS E			NATIONAL SECURITY ADVISOR FROM MAR. 23	2,444.44
DCIN20202009	03/12/2020	GOVERNMENT AFFAIRS INSTITUTE INC	03/06/2020	03/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DSSE20200002	01/09/2020	ACE FEDERAL REPORTERS INC	10/23/2019	10/23/2019	OTHER MISCELLANEOUS SERVICES	747.00
		OTHER CONTRACTUAL SERVICES				1,727.00
					PERSONNEL COMP. FULL-TIME PERMANENT	175,616.56
					PERSONNEL BENEFITS	278.00
		NET PAYROLL EXPENSES				175,892.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,030,982.32
Travel and Transportation of Persons		-644.23	-149,705.06
Rent, Communications and Utilities		0.00	-105,000.90
Printing and Reproduction		0.00	-1,118.50
Other Contractual Services		0.00	-3,280.88
Supplies and Materials		0.00	-66,233.45
Acquisition of Assets		0.00	-104,414.75
ORGANIZATION TOTALS	\$3,585,657.00	-\$644.23	-\$3,460,735.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$124,921.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900701	10/04/2019	CHEDESTER.JANE G	02/22/2018	02/22/2018	STAFF TRANSPORTATION	109.55
DALE21900702	10/03/2019	CHEDESTER.JANE G	02/23/2018	02/23/2018	KNOXVILLE TO SEVIERVILLE, MARYVILLE AND RETURN	
DALE21900703	10/03/2019	CHEDESTER.JANE G	04/02/2018	04/02/2018	STAFF TRANSPORTATION	81.21
DALE21900704	10/03/2019	CHEDESTER.JANE G	04/03/2018	04/03/2018	KNOXVILLE TO TOWNSEND, FRIENDSVILLE AND RETURN	
DALE21900705	10/03/2019	CHEDESTER.JANE G	04/04/2018	04/04/2018	STAFF TRANSPORTATION	49.60
DALE21900706	10/03/2019	CHEDESTER.JANE G	04/05/2018	04/05/2018	KNOXVILLE TO DANDRIDGE AND RETURN	
DALE21900707	10/03/2019	CHEDESTER.JANE G	04/06/2018	04/06/2018	STAFF TRANSPORTATION	76.85
DALE21900708	10/03/2019	CHEDESTER.JANE G	04/07/2018	04/07/2018	KNOXVILLE TO GREENEVILLE, DANDRIDGE AND RETURN	
DALE21900709	10/03/2019	CHEDESTER.JANE G	04/08/2018	04/08/2018	STAFF TRANSPORTATION	82.30
DALE21900710	10/03/2019	CHEDESTER.JANE G	04/09/2018	04/09/2018	KNOXVILLE TO MARYVILLE, CLINTON, MARYVILLE AND RETURN	
DALE21900711	10/03/2019	CHEDESTER.JANE G	04/10/2018	04/10/2018	STAFF TRANSPORTATION	55.05
DALE21900712	10/03/2019	CHEDESTER.JANE G	04/11/2018	04/11/2018	KNOXVILLE TO TOWNSEND, TOWNSEND AND RETURN	
DALE21900713	10/03/2019	CHEDESTER.JANE G	09/07/2018	09/07/2018	STAFF TRANSPORTATION	108.46
DALE21900714	10/03/2019	CHEDESTER.JANE G	09/08/2018	09/08/2018	KNOXVILLE TO SEVIERVILLE, LOUDON AND RETURN	
DALE21900715	10/03/2019	CHEDESTER.JANE G	09/22/2018	09/22/2018	STAFF TRANSPORTATION	81.21
DALE21900716	10/03/2019	CHEDESTER.JANE G	09/23/2018	09/23/2018	KNOXVILLE TO ANDERSONVILLE, LA FOLLETTE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						644.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,602,407.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-346.20	-3,062,044.17
Travel and Transportation of Persons		-41,677.38	-229,743.92
Rent, Communications and Utilities		-7,415.34	-72,019.97
Printing and Reproduction		0.00	-165.00
Other Contractual Services		-542.10	-3,788.40
Supplies and Materials		-3,696.63	-63,306.24
Acquisition of Assets		-36,109.77	-37,069.77
ORGANIZATION TOTALS	\$3,651,739.00	-\$89,787.42	-\$3,468,137.47
UNEXPENDED BALANCE AS OF 03/31/2020			\$183,601.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20190008	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	STAFF PER DIEM	571.48
DALE20190009	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN KNOXVILLE	
DALE20190010	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	STAFF PER DIEM	7.840.70
DALE20190011	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN KNOXVILLE	
DALE20190012	10/17/2019	MOORE.LANA L	09/09/2019	09/30/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN KNOXVILLE	294.68
DALE20190014	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/08/2019	STAFF PER DIEM	1.819.68
DALE20190016	10/24/2019	FREEMAN.EVANN D	08/07/2019	08/07/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN KNOXVILLE	
DALE20190017	10/25/2019	FREEMAN.EVANN D	08/09/2019	08/09/2019	STAFF TRANSPORTATION	205.90
DALE20190018	10/24/2019	FREEMAN.EVANN D	08/30/2019	08/30/2019	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE20190019	10/24/2019	FREEMAN.EVANN D	09/10/2019	09/10/2019	STAFF TRANSPORTATION	546.60
DALE20190020	10/24/2019	FREEMAN.EVANN D	09/19/2019	09/19/2019	AIRFARE FOR J BAKER WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE20190021	10/25/2019	FREEMAN.EVANN D	09/23/2019	09/23/2019	STAFF TRANSPORTATION	52.20
					NASHVILLE TO DICKSON AND RETURN	211.12
					NASHVILLE TO KNOXVILLE AND RETURN	40.60
					NASHVILLE TO MURFREESBORO AND RETURN	89.32
					STAFF TRANSPORTATION	95.12
					NASHVILLE TO TULLAHOMA AND RETURN	13.62
					STAFF TRANSPORTATION	211.12
					NASHVILLE TO COOKEVILLE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					NASHVILLE TO KNOXVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20190022	10/24/2019	FREEMAN.EVANN D	09/30/2019	09/30/2019	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.60
DALE20190024	11/01/2019	JAYNES.PATRICK L	07/09/2019	07/09/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	241.86
DALE20190025	11/01/2019	JAYNES.PATRICK L	07/12/2019	07/12/2019	STAFF TRANSPORTATION KNOXVILLE TO CLARKSVILLE AND RETURN	268.54
DALE20190026	11/01/2019	JAYNES.PATRICK L	07/16/2019	07/16/2019	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	643.22
DALE20190027	11/01/2019	JAYNES.PATRICK L	07/19/2019	07/19/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	239.54
DALE20190028	11/01/2019	JAYNES.PATRICK L	07/24/2019	08/01/2019	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 7/24 CHATTANOOGA; 7/30 NASHVILLE; 8/1 BRENTWOOD	604.36
DALE20190029	11/01/2019	JAYNES.PATRICK L	08/05/2019	08/09/2019	STAFF INCIDENTALS	148.49
					STAFF PER DIEM	937.38
					STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, NASHVILLE, CHATTANOOGA AND RETURN	678.54
DALE20190030	11/01/2019	JAYNES.PATRICK L	08/15/2019	08/16/2019	STAFF INCIDENTALS	35.67
					STAFF PER DIEM	217.55
					STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON AND RETURN	396.56
DALE20190031	11/01/2019	JAYNES.PATRICK L	08/20/2019	08/23/2019	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 8/20 MOUNTAIN CITY; 8/23 NASHVILLE	436.16
DALE20190032	11/01/2019	JAYNES.PATRICK L	09/13/2019	09/13/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	241.28
DALE20190033	11/01/2019	JAYNES.PATRICK L	08/28/2019	08/30/2019	STAFF INCIDENTALS	60.06
					STAFF PER DIEM	361.00
					STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, PARIS, BRENTWOOD AND RETURN	396.14
DALE20190034	11/01/2019	JAYNES.PATRICK L	09/17/2019	09/18/2019	STAFF INCIDENTALS	50.16
					STAFF PER DIEM	312.55
					STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	244.76
DALE20190035	11/01/2019	JAYNES.PATRICK L	09/25/2019	09/26/2019	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 9/25 CHATTANOOGA; 9/26 COOKEVILLE	258.68
DALE20190042	11/01/2019	FREEMAN.EVANN D	08/05/2019	09/28/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.14
DALE20190043	11/14/2019	FREEMAN.EVANN D	08/01/2019	09/30/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.14
DALE20190044	12/03/2019	ALEXANDER.LAMAR	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.31
DALE20190051	11/22/2019	CONNOLLY.CHRIS BLANE	09/17/2019	09/18/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.97
DALE20190052	11/22/2019	YORK.ALICYN R	09/22/2019	09/26/2019	STAFF INCIDENTALS	150.08
					STAFF PER DIEM	1,004.00
					STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	443.60
DALE20190058	02/03/2020	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/18/2019	STAFF TRANSPORTATION AIRFARE FOR D.ASHTON WASHINGTON DC TO NASHVILLE AND RETURN	209.31
DALE21900653	10/17/2019	GIBSON JR.RANDALL E	09/04/2019	09/08/2019	STAFF PER DIEM	34.21
					STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	566.08
					STAFF PER DIEM	256.64
DALE21900654	10/17/2019	DA PIEVE.LUCAS E	08/27/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	1,194.00
					STAFF PER DIEM	19.20
					STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	582.08
DALE21900657	10/17/2019	OLIVIA SIPE	09/05/2019	09/05/2019	STAFF PER DIEM	1,040.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN KNOXVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900658	10/17/2019	CLEARY.DAVID P	09/04/2019	09/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	934.68
DALE21900659	10/17/2019	YORK.ALICYN R	09/02/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, MARYVILLE, KNOXVILLE AND RETURN	85.31 373.98
DALE21900660	10/17/2019	DAVIS.ELIZABETH T	09/03/2019	09/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	580.85
DALE21900661	10/17/2019	JOHNSON.TONYA L	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SODDY DAISY TO KNOXVILLE AND RETURN	21.41 144.88
DALE21900663	10/17/2019	CAMPBELL.DAVID W	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	18.42 614.65
DALE21900669	10/01/2019	DURHAM.KAY S	04/18/2019	07/18/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.12
DALE21900671	10/17/2019	GIBSON.ELIZABETH M	08/27/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	11.50 335.61 641.15
DALE21900672	10/17/2019	HITE.MADISON	09/04/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	593.78
DALE21900673	10/17/2019	STAMPER.WILLIAM R	08/30/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	634.03
DALE21900675	10/17/2019	MORTON.BRANDON L	09/03/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	2.96 482.59
DALE21900676	10/17/2019	DAVIES.ASHTON C	08/31/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE, KNOXVILLE AND RETURN	87.13 583.21
DALE21900677	10/17/2019	SHRIVE.TYLER C	08/30/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	52.40 561.92
DALE21900678	10/10/2019	ROCKY TOP TOURS INC	09/05/2019	09/06/2019	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN KNOXVILLE	1,018.23
DALE21900683	10/03/2019	DAVIES.ASHTON C	09/16/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	453.91 554.05
DALE21900684	10/17/2019	CONNOLLY.CHRIS BLANE	09/03/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO KNOXVILLE AND RETURN	74.18 848.43
DALE21900688	10/11/2019	NEWTON.ANNA N	09/22/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA AND RETURN	141.22 567.88
DALE21900689	10/08/2019	CONNOLLY.CHRIS BLANE	07/01/2019	08/31/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.46
DALE21900690	10/23/2019	DAVIES.ASHTON C	09/22/2019	09/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA AND RETURN	11.72 183.38 584.57
DALE21900691	10/08/2019	JACKSON.CHARLOTTE ANN	01/17/2019	09/19/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.20
DALE21900692	10/01/2019	ALEXANDER.LAMAR	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	190.30
DALE21900693	10/01/2019	ALEXANDER.LAMAR	09/11/2019	09/11/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	377.98
DALE21900695	10/01/2019	ALEXANDER.LAMAR	09/18/2019	09/18/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	377.98
DALE21900696	10/04/2019	ALEXANDER.LAMAR	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	377.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900697	10/07/2019	YORK.ALICYN R	09/07/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	75.04 502.00 373.60
DALE21900711	10/03/2019	CHEDESTER.JANE G	05/01/2019	05/01/2019	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, TOWNSEND, MARYVILLE AND RETURN	58.58
DALE21900712	10/03/2019	CHEDESTER.JANE G	05/07/2019	05/07/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	74.82
DALE21900713	10/03/2019	CHEDESTER.JANE G	05/08/2019	05/08/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS AND RETURN	80.62
DALE21900714	10/03/2019	CHEDESTER.JANE G	05/09/2019	05/09/2019	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SEYMOUR AND RETURN	70.18
DALE21900715	10/04/2019	CHEDESTER.JANE G	05/28/2019	05/28/2019	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, LOUDON AND RETURN	109.62
DALE21900716	10/04/2019	CHEDESTER.JANE G	05/29/2019	05/29/2019	STAFF TRANSPORTATION KNOXVILLE TO SEYMOUR, SEVIERVILLE AND RETURN	116.58
DALE21900717	10/04/2019	CHEDESTER.JANE G	06/09/2019	06/09/2019	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, JELICO, EAGAN AND RETURN	174.58
DALE21900718	10/04/2019	CHEDESTER.JANE G	06/10/2019	06/10/2019	STAFF TRANSPORTATION KNOXVILLE TO SEYMOUR, MIDWAY AND RETURN	98.60
DALE21900719	10/04/2019	CHEDESTER.JANE G	06/13/2019	06/13/2019	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, CLEVELAND AND RETURN	202.42
DALE21900720	10/03/2019	CHEDESTER.JANE G	06/14/2019	06/14/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, ATHENS AND RETURN	87.58
DALE21900721	10/03/2019	CHEDESTER.JANE G	06/15/2019	06/15/2019	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, WHITE PINE AND RETURN	59.74
DALE21900722	10/03/2019	CHEDESTER.JANE G	06/19/2019	06/19/2019	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND, LENOIR CITY AND RETURN	93.38
DALE21900723	10/03/2019	CHEDESTER.JANE G	06/21/2019	06/21/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LOUDON AND RETURN	56.84
DALE21900724	10/03/2019	CHEDESTER.JANE G	06/24/2019	06/24/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	74.82
DALE21900725	10/03/2019	CHEDESTER.JANE G	07/08/2019	07/08/2019	STAFF TRANSPORTATION KNOXVILLE TO VONORE, MADISONVILLE, ATHENS AND RETURN	98.02
DALE21900726	10/03/2019	CHEDESTER.JANE G	07/10/2019	07/10/2019	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GREENBACK, TOWNSEND AND RETURN	87.58
DALE21900727	10/03/2019	CHEDESTER.JANE G	07/12/2019	07/12/2019	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, MARYVILLE AND RETURN	74.82
DALE21900728	10/03/2019	MOORE.LANA L	09/18/2019	09/18/2019	STAFF TRANSPORTATION BLOUNTVILLE TO ASHEVILLE NC AND RETURN	85.84
DALE21900729	10/03/2019	MOORE.LANA L	09/19/2019	09/19/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	52.78
DALE21900730	10/03/2019	ABRAHAM.KEITH	09/23/2019	09/23/2019	STAFF TRANSPORTATION KNOXVILLE TO LOUISVILLE AND RETURN	16.94
DALE21900731	10/04/2019	CHEDESTER.JANE G	07/24/2019	07/24/2019	STAFF TRANSPORTATION KNOXVILLE TO POWELL, LAKE CITY, MASCOT AND RETURN	103.24
DALE21900732	10/04/2019	CHEDESTER.JANE G	07/26/2019	07/26/2019	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, TOWNSEND, MARYVILLE AND RETURN	117.74
DALE21900733	10/03/2019	CHEDESTER.JANE G	09/03/2019	09/03/2019	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, SWEETWATER AND RETURN	75.98
DALE21900734	10/03/2019	CHEDESTER.JANE G	09/13/2019	09/13/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, PHILADELPHIA AND RETURN	97.44
DALE21900735	10/04/2019	CHEDESTER.JANE G	09/16/2019	09/16/2019	STAFF TRANSPORTATION KNOXVILLE TO POWELL, TELlico PLAINS AND RETURN	156.02
DALE21900736	10/04/2019	CHEDESTER.JANE G	07/22/2019	07/22/2019	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, ROCKFORD, KINGSTON AND RETURN	167.62
DALE22000001	11/19/2019	VARINO.MATTHEW B	08/02/2019	08/02/2019	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	46.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE22000002	11/19/2019	VARINO.MATTHEW B	09/13/2019	09/13/2019	STAFF TRANSPORTATION JACKSON TO HENNING AND RETURN	47.56
DALE22000003	11/19/2019	VARINO.MATTHEW B	08/09/2019	08/09/2019	STAFF TRANSPORTATION JACKSON TO TIPTONVILLE AND RETURN	73.08
DALE22000004	11/19/2019	VARINO.MATTHEW B	09/17/2019	09/17/2019	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	46.40
DALE22000005	11/20/2019	VARINO.MATTHEW B	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	9.67 139.20
TRAVEL AND TRANSPORTATION OF PERSONS						41,647.38
CV202000815	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	112.10
DALE20190014	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DALE20190052	11/22/2019	YORK.ALCYN R	09/22/2019	09/26/2019	FEES AND OTHER CHARGES	30.00
DALE21900654	10/17/2019	DA.PIEVE.LUCAS E	08/27/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DALE21900660	10/17/2019	DAVIS.ELIZABETH T	09/03/2019	09/09/2019	FEES AND OTHER CHARGES	30.00
DALE21900671	10/17/2019	GIBSON.ELIZABETH M	08/27/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DALE21900672	10/17/2019	HITE.MADISON	09/04/2019	09/08/2019	FEES AND OTHER CHARGES	60.00
DALE21900673	10/17/2019	STAMPER.WILLIAM R	08/30/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DALE21900676	10/17/2019	DAVIES.ASHTON C	08/31/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DALE21900677	10/17/2019	SHRIVE.TYLER C	08/30/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DALE21900683	10/03/2019	DAVIES.ASHTON C	09/16/2019	09/18/2019	FEES AND OTHER CHARGES	70.00
DALE21900688	10/11/2019	NEWTON.ANNA N	09/22/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DALE21900690	10/23/2019	DAVIES.ASHTON C	09/22/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DALE21900697	10/07/2019	YORK.ALCYN R	09/07/2019	09/20/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						572.10
CV202000611	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	34,009.79
CV202002621	02/05/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,099.98
ACQUISITION OF ASSETS						36,109.77
PERSONNEL BENEFITS						346.20
NET PAYROLL EXPENSES						346.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,472.05
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$37,472.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$11,227.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,483,372.60	-1,483,372.60
Travel and Transportation of Persons		-66,702.15	-66,702.15
Rent, Communications and Utilities		-26,143.11	-26,143.11
Other Contractual Services		-144.40	-144.40
Supplies and Materials		-23,039.07	-23,039.07
ORGANIZATION TOTALS	\$3,756,543.00	-\$1,599,401.33	-\$1,599,401.33
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,157,141.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	21,749.95
		DURHAM, KAY S			CONSTITUENT RELATIONS REPRESENTATIVE TO NOV. 11 AND FROM NOV. 17	63,398.18
		MARSHALL, MISTY C			OFFICE MANAGER FROM DEC. 1	29,263.21
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	67,166.61
		MOORE, LANA L			FIELD REPRESENTATIVE	64,499.96
		MARTIN, ALLISON P			COUNSEL FROM OCT. 10 TO OCT. 31	9,625.00
		PARKERSON, MARY V			CONSTITUENT RELATIONS REPRESENTATIVE TO NOV. 11 AND FROM NOV. 17	34,257.17
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 14	6,111.10
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	66,624.98
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	34,499.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	85,839.72
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	34,499.96
		SOTO, DANIEL D			DIRECTOR OF IT	39,500.00
		GOODRICH, LAURA R			CONSTITUENT SERVICES REPRESENTATIVE	32,000.00
		CLEARY, DAVID P			CHIEF OF STAFF	85,839.72
		FREEMAN, EVANN D			FIELD REPRESENTATIVE TO DEC. 16	21,833.30
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	26,999.96
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	26,999.96
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	29,499.93
		DAVIES, ASHTON C			COMMUNICATIONS DIRECTOR	66,999.93
		SALYERS, JILL ANN			SENIOR ADVISORY TO THE SENATOR FROM JAN. 1	24,999.96
		PATTERSON, WILLIAM D			LEGISLATIVE ASSISTANT TO FEB. 2	24,027.75
		DA PIVE, LUCAS E			PROJECTS MANAGER	41,999.96
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER	21,999.93
		BAKER, JAKE L			EDUCATION RESEARCH ASSISTANT	36,999.95
		CAMPBELL, DAVID W			LABOR RESEARCH ASSISTANT	31,999.98
		YORK, ALICYN R			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	84,729.48
		GIBSON, ELIZABETH M			DEPUTY PRESS SECRETARY TO MAR. 22	50,972.18
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE	39,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORTON, BRANDON L NEWTON, ANNA N SHRIVE, TYLER C GIBSON, RANDALL E JR THOMAS, NATHAN J BOSHWIT, JEREMY A FEASTER, ANNA CATARINE R BURCH, LEIGH A DAVIS, ELIZABETH T STAMPER, WILLIAM R HITE, MADISON ATKINS, ABBY F BESHIRE, BAILEE J			LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT HEALTH STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE CONSTITUENT RELATIONS REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE LEGISLATIVE ASSISTANT TO MAR. 10 CONSTITUENT RELATIONS REPRESENTATIVE TO FEB. 25 CONSTITUENT RELATIONS REPRESENTATIVE TO NOV. 17 CONSTITUENT RELATIONS REPRESENTATIVE ASSISTANT SCHEDULER CONSTITUENT RELATIONS REPRESENTATIVE FROM NOV. 12	26,999.96 30,500.00 23,499.93 24,500.00 24,500.00 21,999.93 21,999.93 30,888.85 13,340.22 6,649.27 19,249.93 18,249.93 15,548.56
DALE20200002	10/25/2019	NEWTON, ANNA N	10/03/2019	10/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	784.30
DALE20200003	10/28/2019	SHRIVE, TYLER C	10/02/2019	10/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON, MEMPHIS AND RETURN	56.83 444.16
DALE20200010	11/07/2019	MOORE, LANA L	10/24/2019	10/24/2019	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	100.34
DALE20200011	11/19/2019	YORK, ALICYN R	10/21/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	107.64 720.00 710.60
DALE20200012	11/09/2019	MOORE, LANA L	10/28/2019	10/28/2019	STAFF TRANSPORTATION BLOUNTVILLE TO SEVIERVILLE AND RETURN	104.98
DALE20200013	11/18/2019	NEWTON, ANNA N	10/24/2019	10/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA AND RETURN	14.16 132.82 930.46
DALE20200014	11/22/2019	MARTIN, ALLISON P	10/25/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, ALCOA AND RETURN	121.64 981.14
DALE20200015	11/21/2019	GIBSON, ELIZABETH M	10/24/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, ALCOA AND RETURN	33.30 511.23
DALE20200016	11/18/2019	ALEXANDER, LAMAR	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.30
DALE20200017	11/18/2019	ALEXANDER, LAMAR	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	360.30
DALE20200018	11/18/2019	ALEXANDER, LAMAR	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	160.30
DALE20200019	11/26/2019	ALEXANDER, LAMAR	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	276.30
DALE20200020	11/18/2019	MOORE, LANA L	10/03/2019	10/30/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.30
DALE20200021	11/09/2019	MOORE, LANA L	11/01/2019	11/01/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	52.78
DALE20200022	11/18/2019	MARTIN, ALLISON P	11/01/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	27.32 240.92 716.60
DALE20200023	12/03/2019	ALEXANDER, LAMAR	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	440.30
DALE20200024	12/05/2019	CLEARY, DAVID P	10/24/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	53.05 331.50 921.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20200025	11/18/2019	DAVIES.ASHTON C	11/01/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	31.12 246.56 752.56
DALE20200026	11/18/2019	FREEMAN.EVANN D	10/26/2019	10/26/2019	STAFF TRANSPORTATION NASHVILLE TO WALLAND AND RETURN	233.16
DALE20200027	11/21/2019	PATTERSON.WILLIAM D	10/10/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, ATLANTA GA AND RETURN	19.32 142.56 1,025.86
DALE20200028	11/19/2019	STAMPER.WILLIAM R	10/31/2019	11/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	136.43 829.00 405.38
DALE20200030	11/18/2019	MOORE.LANA L	11/06/2019	11/06/2019	STAFF TRANSPORTATION BLOUNTVILLE TO FLAG POND AND RETURN	52.78
DALE20200031	11/26/2019	ALEXANDER.LAMAR	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	360.30
DALE20200037	11/22/2019	CONNOLLY.CHRIS BLANE	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO PARSONS AND RETURN	8.33 156.60
DALE20200038	11/20/2019	CONNOLLY.CHRIS BLANE	11/05/2019	11/05/2019	STAFF TRANSPORTATION MEMPHIS TO PIPERTON AND RETURN	30.74
DALE20200039	11/20/2019	CONNOLLY.CHRIS BLANE	10/23/2019	10/23/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DALE20200040	11/20/2019	CONNOLLY.CHRIS BLANE	10/18/2019	10/18/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DALE20200041	11/20/2019	CONNOLLY.CHRIS BLANE	10/03/2019	10/03/2019	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	48.72
DALE20200042	11/22/2019	DAVIES.ASHTON C	11/07/2019	11/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.33 512.24
DALE20200043	11/21/2019	ALEXANDER.LAMAR	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	160.30
DALE20200044	11/22/2019	YORK.ALICYN R	11/04/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	82.53 552.00 359.60
DALE20200045	11/22/2019	YORK.ALICYN R	10/28/2019	10/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	107.64 720.00 668.28
DALE20200046	11/20/2019	CONNOLLY.CHRIS BLANE	11/13/2019	11/13/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DALE20200047	11/20/2019	CONNOLLY.CHRIS BLANE	11/14/2019	11/14/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DALE20200048	11/26/2019	CONNOLLY.CHRIS BLANE	11/13/2019	11/13/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DALE20200049	11/22/2019	YORK.ALICYN R	11/12/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	116.16 777.00 410.60
DALE20200050	11/24/2019	MOORE.LANA L	11/14/2019	11/14/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	51.62
DALE20200052	12/03/2019	YORK.ALICYN R	11/18/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	82.53 552.00 475.60
DALE20200053	12/05/2019	MOORE.LANA L	11/04/2019	11/25/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20200054	12/04/2019	ALEXANDER.LAMAR	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	447.50
DALE20200056	12/06/2019	ALEXANDER.LAMAR	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	440.30
DALE20200058	12/10/2019	MOORE.LANA L	12/03/2019	12/03/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	51.04
DALE20200061	12/11/2019	YORK.ALICYN R	12/02/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	82.53 552.00 577.60
DALE20200062	12/12/2019	ALEXANDER.LAMAR	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	447.50
DALE20200068	12/13/2019	DAVIES.ASHTON C	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	15.64 212.76 799.64
DALE20200070	12/16/2019	ALEXANDER.LAMAR	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION MEMPHIS TO WASHINGTON DC	423.98
DALE20200071	12/16/2019	FREEMAN.EVANN D	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	16.03 58.00
DALE20200072	12/16/2019	FREEMAN.EVANN D	11/07/2019	11/07/2019	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.60
DALE20200073	12/16/2019	FREEMAN.EVANN D	11/12/2019	11/12/2019	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	96.28
DALE20200074	12/16/2019	FREEMAN.EVANN D	11/14/2019	11/14/2019	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	120.64
DALE20200075	12/16/2019	FREEMAN.EVANN D	12/03/2019	12/03/2019	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	78.88
DALE20200076	12/16/2019	FREEMAN.EVANN D	12/10/2019	12/10/2019	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	95.12
DALE20200077	01/09/2020	CONNOLLY.CHRIS BLANE	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO OAKLAND AND RETURN	10.00 42.34
DALE20200078	12/26/2019	CONNOLLY.CHRIS BLANE	11/21/2019	12/12/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.02
DALE20200079	12/19/2019	MOORE.LANA L	12/10/2019	12/10/2019	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	129.34
DALE20200080	12/27/2019	MOORE.LANA L	12/13/2019	12/13/2019	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	80.62
DALE20200087	12/20/2019	ALEXANDER.LAMAR	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	190.30
DALE20200088	01/02/2020	MOORE.LANA L	12/18/2019	12/18/2019	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE AND RETURN	91.64
DALE20200089	01/09/2020	MOORE.LANA L	12/02/2019	12/19/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.44
DALE20200090	01/08/2020	ALEXANDER.LAMAR	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	382.98
DALE20200099	01/17/2020	ALEXANDER.LAMAR	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.40
DALE20200100	01/17/2020	YORK.ALICYN R	12/09/2019	12/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	220.08 1,472.00 369.60
DALE20200106	01/24/2020	ALEXANDER.LAMAR	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	350.40
DALE20200107	01/28/2020	ALEXANDER.LAMAR	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	429.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20200108	01/30/2020	CLEARY.DAVID P	01/19/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA AND RETURN	17.77 113.21 887.84
DALE20200112	02/03/2020	YORK.ALICYN R	01/13/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	82.53 552.00 436.80
DALE20200113	02/03/2020	YORK.ALICYN R	01/06/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	82.53 552.00 361.80
DALE20200115	02/05/2020	MOORE.LANA L	01/03/2020	01/31/2020	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.23
DALE20200116	02/10/2020	CONTOUR AVIATION	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ALEXANDER, A DAVIES, A MARTIN, P JAYNES NASHVILLE TO LEXINGTON TO KNOXVILLE	2,731.38 8,194.12
DALE20200117	02/10/2020	YORK.ALICYN R	01/21/2020	02/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	302.61 2,024.00 357.80
DALE20200118	02/06/2020	ALEXANDER.LAMAR	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	132.40
DALE20200119	02/06/2020	ALEXANDER.LAMAR	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	382.99
DALE20200125	02/18/2020	YORK.ALICYN R	02/03/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	106.91 736.00 635.39
DALE20200126	02/13/2020	ALEXANDER.LAMAR	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.41
DALE20200127	02/11/2020	CONNOLLY.CHRIS BLANE	01/01/2020	01/31/2020	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DALE20200129	02/14/2020	MOORE.LANA L	02/07/2020	02/07/2020	STAFF TRANSPORTATION BLOUNTVILLE TO NEW MARKET AND RETURN	101.78
DALE20200130	02/14/2020	ALEXANDER.LAMAR	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.30
DALE20200131	02/20/2020	ALEXANDER.LAMAR	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.40
DALE20200134	02/25/2020	MOORE.LANA L	02/11/2020	02/11/2020	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, KNOXVILLE AND RETURN	142.03
DALE20200135	02/24/2020	MOORE.LANA L	02/13/2020	02/13/2020	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.60
DALE20200136	02/25/2020	ALEXANDER.LAMAR	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	440.40
DALE20200137	02/25/2020	YORK.ALICYN R	02/10/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	82.53 552.00 582.80
DALE20200141	03/03/2020	ALEXANDER.LAMAR	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	276.40
DALE20200142	03/17/2020	CLEARY.DAVID P	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	73.02 500.19 329.80
DALE20200144	03/10/2020	ALEXANDER.LAMAR	02/26/2020	02/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20200145	03/17/2020	YORK.ALCYN R	02/18/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	110.04 736.00 415.80
DALE20200146	03/09/2020	MOORE.LANA L	02/25/2020	02/25/2020	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	77.05
DALE20200147	03/10/2020	MOORE.LANA L	02/04/2020	02/28/2020	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.13
DALE20200148	03/10/2020	ALEXANDER.LAMAR	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.40
DALE20200150	03/09/2020	MOORE.LANA L	03/02/2020	03/02/2020	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.03
DALE20200154	03/12/2020	GIBSON.ELIZABETH M	02/25/2020	02/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.36
DALE20200155	03/18/2020	ALEXANDER.LAMAR	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	276.40
DALE20200159	03/25/2020	ALEXANDER.LAMAR	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.41
DALE20200160	03/25/2020	MOORE.LANA L	03/10/2020	03/10/2020	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	135.70
DALE20200161	03/26/2020	ALEXANDER.LAMAR	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	276.40
DALE20200162	03/26/2020	MOORE.LANA L	03/16/2020	03/16/2020	STAFF TRANSPORTATION BLOUNTVILLE TO HARTFORD AND RETURN	109.83
DALE20200169	03/26/2020	CITIBANK - SENATOR IBA CARD	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER NASHVILLE TO LEXINGTON TO KNOXVILLE	11,362.52
TRAVEL AND TRANSPORTATION OF PERSONS						65,922.15
CV202001374	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	39.90
CV202001901	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	32.30
CV202002794	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202003358	03/05/2020	SERGEANT AT ARMS	01/31/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	47.50
DALE202000115	11/21/2019	GIBSON.ELIZABETH M	10/24/2019	10/28/2019	FEES AND OTHER CHARGES	30.00
DALE202000022	11/18/2019	MARTIN.ALLISON P	11/01/2019	11/02/2019	FEES AND OTHER CHARGES	30.00
DALE202000024	12/05/2019	CLEARY.DAVID P	10/24/2019	10/27/2019	FEES AND OTHER CHARGES	30.00
DALE202000025	11/18/2019	DAVIES.ASHTON C	11/01/2019	11/02/2019	FEES AND OTHER CHARGES	30.00
DALE202000027	11/21/2019	PATTERSON.WILLIAM D	10/10/2019	10/13/2019	FEES AND OTHER CHARGES	30.00
DALE202000028	11/19/2019	STAMPER.WILLIAM R	10/31/2019	11/04/2019	FEES AND OTHER CHARGES	90.00
DALE202000042	11/22/2019	DAVIES.ASHTON C	11/07/2019	11/10/2019	FEES AND OTHER CHARGES	30.00
DALE202000044	11/22/2019	YORK.ALCYN R	11/04/2019	11/07/2019	FEES AND OTHER CHARGES	30.00
DALE202000045	11/22/2019	YORK.ALCYN R	10/28/2019	10/31/2019	FEES AND OTHER CHARGES	30.00
DALE202000049	11/22/2019	YORK.ALCYN R	11/12/2019	11/15/2019	FEES AND OTHER CHARGES	30.00
DALE202000052	12/03/2019	YORK.ALCYN R	11/18/2019	11/21/2019	FEES AND OTHER CHARGES	30.00
DALE202000061	12/11/2019	YORK.ALCYN R	12/02/2019	12/05/2019	FEES AND OTHER CHARGES	30.00
DALE202000068	12/13/2019	DAVIES.ASHTON C	12/06/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DALE202001000	01/17/2020	YORK.ALCYN R	12/09/2019	12/19/2019	FEES AND OTHER CHARGES	30.00
DALE202001008	01/30/2020	CLEARY.DAVID P	01/19/2020	01/20/2020	FEES AND OTHER CHARGES	30.00
DALE202001012	02/03/2020	YORK.ALCYN R	01/13/2020	01/16/2020	FEES AND OTHER CHARGES	30.00
DALE202001013	02/03/2020	YORK.ALCYN R	01/06/2020	01/09/2020	FEES AND OTHER CHARGES	60.00
DALE202001017	02/10/2020	YORK.ALCYN R	01/21/2020	02/01/2020	FEES AND OTHER CHARGES	60.00
DALE202001025	02/18/2020	YORK.ALCYN R	02/03/2020	02/07/2020	FEES AND OTHER CHARGES	30.00
DALE202001037	02/25/2020	YORK.ALCYN R	02/10/2020	02/13/2020	FEES AND OTHER CHARGES	30.00
DALE202001042	03/17/2020	CLEARY.DAVID P	02/18/2020	02/20/2020	FEES AND OTHER CHARGES	30.00
DALE202001045	03/17/2020	YORK.ALCYN R	02/18/2020	02/27/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						924.40
CV202001463	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,099.98
CV202002778	02/05/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	-2,099.98 1,482,364.30 1,008.30
NET PAYROLL EXPENSES						1,483,372.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,625.19	-12,625.19
ORGANIZATION TOTALS	\$58,500.00	-\$12,625.19	-\$12,625.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$45,874.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BESHIRE, BAILEE J			INTERN TO OCT. 18 AND FROM OCT. 29 TO NOV. 11	825.05
		POPE, DIANA K			INTERN TO DEC. 13	1,904.27
		WEST, HUNTER A			INTERN FROM JAN. 6 TO MAR. 13	2,495.60
		HOLDREN, AMY H			INTERN FROM JAN. 6 TO FEB. 24	1,870.15
		SALMON, GABRIELLA			INTERN FROM JAN. 6	1,634.55
		SASHTI, MARISA D			INTERN FROM JAN. 7 TO MAR. 13	2,463.13
		WILLS, NOELLE V			INTERN FROM JAN. 21 TO MAR. 13	1,432.44
PERSONNEL COMP. FULL-TIME PERMANENT						12,625.19
NET PAYROLL EXPENSES						12,625.19

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Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,041,510.95
Travel and Transportation of Persons		0.00	-82,709.26
Rent, Communications and Utilities		0.00	-80,598.98
Printing and Reproduction		0.00	-7.50
Other Contractual Services		0.00	-16,180.87
Supplies and Materials		0.00	-137,638.09
Acquisition of Assets		0.00	-5,344.96
ORGANIZATION TOTALS	\$3,500,948.00	\$0.00	-\$3,363,990.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$136,957.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,194.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,324.36	-3,096,003.08
Travel and Transportation of Persons		-11,995.33	-138,572.37
Rent, Communications and Utilities		-8,919.47	-63,269.11
Printing and Reproduction		0.00	-158.85
Other Contractual Services		-363.63	-5,231.93
Supplies and Materials		-10,027.17	-38,239.98
Acquisition of Assets		-420.75	-29,854.90
ORGANIZATION TOTALS	\$3,568,156.00	-\$33,050.71	-\$3,371,330.22
UNEXPENDED BALANCE AS OF 03/31/2020			\$196,825.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20190045	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/02/2019	09/05/2019	STAFF TRANSPORTATION	638.00
DBAL20190060	10/01/2019	WAVRUNEK.GREGG A	09/12/2019	09/12/2019	AIRFARE FOR C BENISHEK HARTFORD CT TO GREEN BAY TO WASHINGTON DC	107.88
DBAL20190062	10/02/2019	WAVRUNEK.GREGG A	09/17/2019	09/17/2019	STAFF TRANSPORTATION	15.50
DBAL20190067	10/07/2019	BALDWIN.TAMMY	09/19/2019	09/23/2019	ONALASKA TO OXFORD TO LA CROSSE	170.18
DBAL20190069	10/01/2019	CROUCH.TODD A	09/20/2019	09/20/2019	STAFF PER DIEM	12.66
DBAL20190070	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/25/2019	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	736.90
DBAL20190071	10/18/2019	NUGENT.KELSEY L	09/09/2019	09/13/2019	SENATOR'S PER DIEM	84.68
DBAL20190072	10/03/2019	NUGENT.KELSEY L	09/17/2019	09/17/2019	WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN	1,211.90
DBAL20190073	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/27/2019	STAFF TRANSPORTATION	68.70
					MADISON TO WAUWATOSA AND RETURN	603.19
					AIRFARE FOR THE FOLLOWING: 9/22-25 A KEANE MADISON TO WASHINGTON DC AND RETURN; C	468.26
					BOGAN MILWAUKEE TO WASHINGTON DC AND RETURN	20.08
					STAFF INCIDENTALS	56.54
					STAFF PER DIEM	692.00
					MILWAUKEE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					MILWAUKEE TO MADISON AND RETURN	
					STAFF TRANSPORTATION	
					TRAIN FARE FOR C BENISHIK, C THOMAS WASHINGTON DC TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20190075	10/09/2019	HENRY.TIFFANY M	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION	19.45 95.30
DBAL20190076	10/07/2019	LLANAS.VANESSA L	09/27/2019	09/27/2019	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION	37.12
DBAL20190077	10/07/2019	NIELSON.BETH V	09/27/2019	09/27/2019	MILWAUKEE TO RICHFIELD, WAUKESHA AND RETURN STAFF TRANSPORTATION	10.03
DBAL20190078	10/11/2019	LLANAS.VANESSA L	09/03/2019	09/28/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.14
DBAL20190079	10/08/2019	LLANAS.VANESSA L	09/26/2019	09/26/2019	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.92
DBAL20190080	10/11/2019	LLANAS.VANESSA L	09/17/2019	09/18/2019	MILWAUKEE TO MADISON AND RETURN STAFF PER DIEM	28.13 115.80
DBAL20190081	10/08/2019	LLANAS.VANESSA L	09/28/2019	09/28/2019	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	15.38
DBAL20190082	10/16/2019	WESTLUND.KELLY J	09/26/2019	09/26/2019	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.68 192.56
DBAL20190083	10/08/2019	WESTLUND.KELLY J	09/30/2019	09/30/2019	STAFF TRANSPORTATION ASHLAND TO CADOTT, EAU CLAIRE AND RETURN	76.80
DBAL20190084	10/11/2019	WESTLUND.KELLY J	09/27/2019	09/27/2019	STAFF TRANSPORTATION ASHLAND TO LA POINTE, BAYFIELD AND RETURN	7.57 142.68
DBAL20190085	10/11/2019	RAHLF.CHRISTINE A	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION	23.22 102.84
DBAL20190086	10/11/2019	GARNER.JENNIFER D	09/20/2019	09/20/2019	CEDARBURG TO MADISON TO MILWAUKEE STAFF PER DIEM	15.00 121.80
DBAL20190087	10/11/2019	GARNER.JENNIFER D	09/19/2019	09/19/2019	STAFF TRANSPORTATION GREEN BAY TO IRON MOUNTAIN MI AND RETURN	14.51 85.84
DBAL20190088	10/11/2019	GARNER.JENNIFER D	09/16/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	14.00 180.06
DBAL20190089	10/11/2019	GARNER.JENNIFER D	09/12/2019	09/14/2019	GREEN BAY TO MADISON AND RETURN STAFF TRANSPORTATION	119.48
DBAL20190092	11/04/2019	HENRY.TIFFANY M	09/26/2019	09/26/2019	GREEN BAY TO MANITOWOC, OSHKOSH AND RETURN STAFF TRANSPORTATION	10.00
DBAL20190093	10/24/2019	HELBICK.MICHAEL	09/26/2019	09/26/2019	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.82 102.10
DBAL20190100	11/06/2019	BALDWIN.TAMMY	09/26/2019	09/29/2019	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	111.22 650.33
DBAL20190101	10/29/2019	BENISHEK.CHARLOTTE HOPE	09/26/2019	09/27/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	45.98 431.23
DBAL20190103	10/25/2019	THOMAS.COLLEENE	09/26/2019	09/27/2019	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	73.00 45.98
DBAL20190104	10/25/2019	BRODY.JEAN E	09/02/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION	433.26 88.31
DBAL20190105	10/24/2019	WAVRUNEK.GREGG A	09/18/2019	09/30/2019	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	537.61
					MADISON TO GREEN BAY, MARINETTE, GREEN BAY, MANITOWOC, SHEBOYGAN, FOND DU LAC AND RETURN STAFF TRANSPORTATION	64.96
					LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,672.56
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$33,672.56
UNEXPENDED BALANCE AS OF 03/31/2020			\$13,727.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,574,410.00		
Supplementals	95,660.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,530,170.96	-1,530,170.96
Travel and Transportation of Persons		-36,448.80	-36,448.80
Rent, Communications and Utilities		-18,518.69	-18,518.69
Other Contractual Services		-3,970.40	-3,970.40
Supplies and Materials		-7,126.55	-7,126.55
Acquisition of Assets		-292.95	-292.95
ORGANIZATION TOTALS	\$3,670,070.00	-\$1,596,528.35	-\$1,596,528.35
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,073,541.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	70,247.41
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	44,246.47
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	62,973.72
		PIRANO, JANET L			STATE DIRECTOR	70,247.41
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	61,056.00
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR	45,243.24
		LADWIG, MEGHAN E			SENIOR POLICY ADVISOR	52,844.41
		REIDY, KENNETH B			CHIEF OF STAFF	40,425.36
		MURAT, WILLIAM M			CHIEF OF STAFF TO DEC. 31	52,188.65
		CONLAN, BRIAN G			SENIOR POLICY ADVISOR	45,243.24
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	26,017.45
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	35,397.24
		GROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	44,246.47
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	34,597.98
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	35,593.68
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	32,856.43
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	25,250.46
		BRODY, JEAN E			CONSTITUENT SERVICE REPRESENTATIVE	26,017.45
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	24,662.64
		SOUTER, MITCHELL BLAKE			LEGISLATIVE ASSISTANT	41,250.00
		MOULTON, BRIAN K			COUNSEL	55,157.41
		POIRIER, JULIA B			LEGISLATIVE AIDE	23,459.96
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE	29,001.72
		LLANAS, VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE	31,760.47
		MARTIN, SAMUEL ALLEN			LEGISLATIVE CORRESPONDENT	21,878.47
		MENIGO, ELAINE MARGARET			GRANTS & SPECIAL EVENTS COORDINATOR	21,878.47
		BENISHEK, CHARLOTTE HOPE			LEGISLATIVE AIDE	26,204.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PANDYA, AMAR B BOGAN, CHRISTOPHER C DUGAN, ERIN P HAMPTON, KATHLEEN BLAIR FERA, JONATHAN ANDREW HASHI, IBRAHIM A WENTWORTH, MARY W SCULLY, CHRISTIE A RAHLF, CHRISTINE A HAJDU, JACOB R LUKE, JANIS ANNETTE WAVRUNEK, GREGG A MANION, KERRY ANN OWENS, ANNA LOUISE BROSSI, JORDAN K PADWAY, MILTON S KEANE, AISLING W KAPLUN, BRIAN D SUNDAL, MONICA L SCHWANTES, NATHAN ANDREW			LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN LEGISLATIVE ASSISTANT PRESS SECRETARY DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT ARCHIVE INTERN FROM JAN. 7 VETERANS SERVICE REPRESENTATIVE DIRECTOR OF OUTREACH TO NOV. 29 STAFF ASSISTANT REGIONAL REPRESENTATIVE STATE SCHEDULER STAFF ASSISTANT / CORRESPONDENCE COORDINATOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE DIRECTOR OF OUTREACH FROM FEB. 3	25,663.67 26,538.00 32,979.87 37,258.93 29,510.47 22,561.91 22,033.49 5,823.99 25,439.94 12,783.33 16,028.95 25,439.94 25,439.94 19,447.92 19,396.04 19,419.55 15,874.74 22,579.20 27,983.95 12,888.87
DBAL20200002	11/04/2019	HAJDU, JACOB R	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	13.87 91.06
DBAL20200003	10/22/2019	WESTLUND, KELLY J	10/03/2019	10/03/2019	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	71.34
DBAL20200006	10/25/2019	WESTLUND, KELLY J	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, CADOTT, EAU CLAIRE AND RETURN	25.92 216.72 227.34
DBAL20200007	11/06/2019	BALDWIN, TAMMY	10/05/2019	10/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, LA CROSSE, ONALASKA, LA CROSSE, EAU CLAIRE, WAUSAU, MADISON, EAU CLAIRE, MILWAUKEE, WAUWATOSA, MILWAUKEE, GREEN BAY, OSHKOSH, MADISON, ENDEAVOR, MADISON AND RETURN	421.96 669.67
DBAL20200011	10/28/2019	HENRY, TIFFANY M	10/12/2019	10/12/2019	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	96.98
DBAL20200012	10/29/2019	HAJDU, JACOB R	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	7.25 91.06
DBAL20200013	10/29/2019	HENRY, TIFFANY M	10/10/2019	10/10/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBAL20200014	11/13/2019	WESTLUND, KELLY J	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, ALTOONA AND RETURN	12.96 139.76 200.48
DBAL20200015	10/29/2019	WESTLUND, KELLY J	10/14/2019	10/14/2019	STAFF TRANSPORTATION ASHLAND TO SUPERIOR, WASHBURN AND RETURN	84.68
DBAL20200016	10/29/2019	CROUCH, TODD A	10/10/2019	10/10/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	91.06
DBAL20200018	10/31/2019	WAVRUNEK, GREGG A	10/03/2019	10/03/2019	STAFF TRANSPORTATION LA CROSSE TO WESTBY AND RETURN	29.58
DBAL20200019	11/05/2019	LUKE, JANIS ANNETTE	10/11/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	20.31 131.00 105.56
DBAL20200020	10/31/2019	HENRY, TIFFANY M	10/18/2019	10/18/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBAL20200021	10/31/2019	HENRY, TIFFANY M	10/19/2019	10/19/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20200022	10/31/2019	SUNDAL, MONICA L	10/16/2019	10/16/2019	STAFF TRANSPORTATION MADISON TO FENNIMORE AND RETURN	83.87
DBAL20200023	11/05/2019	WAVRUNEK, GREGG A	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO HUDSON, RIVER FALLS, ELLSWORTH AND RETURN	18.67 149.64
DBAL20200024	10/31/2019	WAVRUNEK, GREGG A	10/16/2019	10/16/2019	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	42.92
DBAL20200025	10/31/2019	WAVRUNEK, GREGG A	10/10/2019	10/10/2019	STAFF TRANSPORTATION LA CROSSE TO ALMA AND RETURN	63.80
DBAL20200026	11/05/2019	WAVRUNEK, GREGG A	10/09/2019	10/09/2019	STAFF TRANSPORTATION ONALASKA TO WAUSAU, EDGAR AND RETURN	174.58
DBAL20200027	11/05/2019	WAVRUNEK, GREGG A	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO WAUSAU AND RETURN	13.72 175.74
DBAL20200028	10/31/2019	WAVRUNEK, GREGG A	10/07/2019	10/07/2019	STAFF TRANSPORTATION LA CROSSE TO WESTBY, ONALASKA AND RETURN	41.18
DBAL20200029	10/31/2019	WAVRUNEK, GREGG A	10/05/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO CAMP DOUGLAS AND RETURN	30.00 60.32
DBAL20200030	10/31/2019	WAVRUNEK, GREGG A	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS, OAKDALE AND RETURN	9.17 67.28
DBAL20200031	11/05/2019	BRODY, JEAN E	10/07/2019	10/08/2019	STAFF PER DIEM MADISON TO WESTBY, ONALASKA, LA CROSSE, EAU CLAIRE, CADOTT, THORP, WAUSAU AND RETURN	178.79
DBAL20200033	11/07/2019	HAJDU, JACOB R	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	13.78 91.06
DBAL20200034	11/07/2019	HAJDU, JACOB R	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	29.95 96.86
DBAL20200035	11/08/2019	HENRY, TIFFANY M	10/26/2019	10/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	15.28 219.24
DBAL20200036	11/08/2019	WESTLUND, KELLY J	10/19/2019	10/19/2019	STAFF TRANSPORTATION ASHLAND TO SPOONER AND RETURN	99.18
DBAL20200038	11/08/2019	WESTLUND, KELLY J	10/24/2019	10/24/2019	STAFF TRANSPORTATION ASHLAND TO BAYFIELD, CABLE AND RETURN	66.70
DBAL20200039	11/08/2019	WESTLUND, KELLY J	10/29/2019	10/29/2019	STAFF TRANSPORTATION ASHLAND TO HURLEY AND RETURN	44.08
DBAL20200040	11/08/2019	LLANAS, VANESSA L	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WEST BEND, HARTFORD, WEST BEND AND RETURN	18.99 69.60
DBAL20200041	11/15/2019	LLANAS, VANESSA L	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	11.92 96.86
DBAL20200042	11/08/2019	LLANAS, VANESSA L	10/17/2019	10/17/2019	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	45.24
DBAL20200043	11/08/2019	LLANAS, VANESSA L	10/07/2019	10/24/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.46
DBAL20200044	11/18/2019	WAVRUNEK, GREGG A	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO MOSINEE, STEVENS POINT, ADAMS, AUBURNDALE AND RETURN	22.33 167.04
DBAL20200045	11/08/2019	WAVRUNEK, GREGG A	10/24/2019	10/24/2019	STAFF TRANSPORTATION LA CROSSE TO TOMAH TO ONALASKA	48.14
DBAL20200046	11/18/2019	WAVRUNEK, GREGG A	10/24/2019	10/24/2019	STAFF TRANSPORTATION ONALASKA TO BALDWIN AND RETURN	151.38
DBAL20200047	11/09/2019	WAVRUNEK, GREGG A	10/28/2019	10/28/2019	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS, MILLSTON, WARRENS, TOMAH TO ONALASKA	77.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20200048	11/15/2019	WAVRUNEK.GREGG A	10/29/2019	10/29/2019	STAFF TRANSPORTATION ONALASKA TO MARSHFIELD, MERRILLAN AND RETURN	115.42
DBAL20200049	11/18/2019	WAVRUNEK.GREGG A	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO WAUSAU, EDGAR AND RETURN	23.42 169.94
DBAL20200050	11/18/2019	WESTLUND.KELLY J	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO RHINELANDER AND RETURN	6.00 136.30
DBAL20200051	11/09/2019	HENRY.TIFFANY M	10/24/2019	10/24/2019	STAFF TRANSPORTATION MILWAUKEE TO JANESVILLE AND RETURN	77.72
DBAL20200052	11/08/2019	BALDWIN.TAMMY	10/31/2019	11/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	19.75 632.94
DBAL20200054	11/19/2019	BALDWIN.TAMMY	11/07/2019	11/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	20.30 647.64
DBAL20200056	11/19/2019	HENRY.TIFFANY M	11/07/2019	11/07/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBAL20200064	11/20/2019	WESTLUND.KELLY J	11/06/2019	11/06/2019	STAFF TRANSPORTATION ASHLAND TO TOMAHAWK AND RETURN	136.88
DBAL20200065	11/20/2019	WESTLUND.KELLY J	11/07/2019	11/07/2019	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	66.70
DBAL20200067	11/20/2019	WESTLUND.KELLY J	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO THREE LAKES, WOODRUFF, RHINELANDER, OSCEOLA AND RETURN	8.52 296.96
DBAL20200068	11/22/2019	MURAT.WILLIAM M	11/06/2019	11/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, PLOVER, MADISON, STEVENS POINT, MADISON AND RETURN	574.54 1,091.05
DBAL20200069	11/20/2019	BOGAN.CHRISTOPHER C	10/02/2019	10/24/2019	STAFF TRANSPORTATION RACINE TO KENOSHA AND RETURN	48.20
DBAL20200070	11/21/2019	BOGAN.CHRISTOPHER C	10/08/2019	10/25/2019	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA, BRISTOL, KENOSHA TO RACINE	58.12
DBAL20200071	11/22/2019	RAHLF.CHRISTINE A	10/11/2019	10/12/2019	STAFF TRANSPORTATION MILWAUKEE TO SHAWANO, NEENAH, SHAWANO TO CEDARBURG	234.32
DBAL20200072	11/22/2019	RAHLF.CHRISTINE A	10/25/2019	10/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WAUSAU TO CEDARBURG	109.18 207.64
DBAL20200076	11/22/2019	RAHLF.CHRISTINE A	10/23/2019	10/23/2019	STAFF TRANSPORTATION MILWAUKEE TO APPLETON TO CEDARBURG	110.20
DBAL20200078	11/22/2019	BENEDICT-ANSTAETT.SARAH E	11/14/2019	11/14/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	10.00
DBAL20200080	11/25/2019	BALDWIN.TAMMY	11/14/2019	11/17/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	12.66 718.04
DBAL20200082	12/03/2019	HAJDU.JACOB R	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	24.14 99.18
DBAL20200083	12/03/2019	WAVRUNEK.GREGG A	11/19/2019	11/19/2019	STAFF TRANSPORTATION ONALASKA TO MAUSTON TO LA CROSSE	81.20
DBAL20200084	12/03/2019	WAVRUNEK.GREGG A	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO WAUSAU, STEVENS POINT, PLOVER, CUSTER AND RETURN	23.95 186.18
DBAL20200085	12/03/2019	WAVRUNEK.GREGG A	11/08/2019	11/08/2019	STAFF TRANSPORTATION ONALASKA TO TOMAH TO LA CROSSE	55.68
DBAL20200086	12/05/2019	WAVRUNEK.GREGG A	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO SPARTA, MADISON AND RETURN	18.53 166.72
DBAL20200087	12/05/2019	WAVRUNEK.GREGG A	11/25/2019	11/07/2019	STAFF TRANSPORTATION ONALASKA TO SPARTA, LA CROSSE, LA FARGE AND RETURN	100.92

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DBAL20200088	12/03/2019	WAVRUNEK.GREGG A	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO WAUSAU, STEVENS POINT AND RETURN	14.79 185.60
DBAL20200089	12/03/2019	WAVRUNEK.GREGG A	11/03/2019	11/21/2019	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.32
DBAL20200090	12/03/2019	WESTLUND.KELLY J	11/19/2019	11/19/2019	STAFF TRANSPORTATION ASHLAND TO RHINELANDER AND RETURN	135.72
DBAL20200091	12/03/2019	WESTLUND.KELLY J	11/16/2019	11/16/2019	STAFF TRANSPORTATION ASHLAND TO BARRON AND RETURN	139.20
DBAL20200092	12/03/2019	WESTLUND.KELLY J	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO CAMERON, SUPERIOR AND RETURN	19.99 165.88
DBAL20200093	12/04/2019	WESTLUND.KELLY J	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MENOMONIE, EAU CLAIRE AND RETURN	25.92 262.93 215.18
DBAL20200094	12/05/2019	WESTLUND.KELLY J	11/25/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MADISON, NEW AUBURN AND RETURN	28.17 381.28
DBAL20200095	12/04/2019	WESTLUND.KELLY J	11/22/2019	11/22/2019	STAFF TRANSPORTATION ASHLAND TO LAC DU FLAMBEAU AND RETURN	89.32
DBAL20200096	12/05/2019	WESTLUND.KELLY J	11/21/2019	11/21/2019	STAFF TRANSPORTATION ASHLAND TO RHINELANDER AND RETURN	137.46
DBAL20200100	12/09/2019	BALDWIN.TAMMY	11/21/2019	12/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	12.66 698.00
DBAL20200103	12/10/2019	WAVRUNEK.GREGG A	11/29/2019	11/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO CAMP DOUGLAS, TOMAH AND RETURN	6.00 61.48
DBAL20200104	12/11/2019	MENIGO.ELAINE MARGARET	10/10/2019	10/10/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	92.80
DBAL20200106	12/11/2019	LLANAS.VANESSA L	11/07/2019	11/21/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.15
DBAL20200107	12/12/2019	LLANAS.VANESSA L	11/06/2019	11/21/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/6, 12 KENOSHA; 11/15 HARTFORD; 11/21 WEST BEND	176.90
DBAL20200108	12/11/2019	GARNER.JENNIFER D	10/14/2019	10/14/2019	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	80.04
DBAL20200109	12/11/2019	GARNER.JENNIFER D	12/05/2019	12/05/2019	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DBAL20200110	12/12/2019	GARNER.JENNIFER D	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH, MADISON AND RETURN	28.93 163.74
DBAL20200111	12/12/2019	GARNER.JENNIFER D	10/21/2019	12/03/2019	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN, MARINETTE, RIPON, OSHKOSH, MANITOWOC AND RETURN	356.12
DBAL20200112	12/11/2019	GARNER.JENNIFER D	10/16/2019	11/13/2019	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.18
DBAL20200113	12/11/2019	GARNER.JENNIFER D	10/24/2019	10/24/2019	STAFF TRANSPORTATION GREEN BAY TO MARINETTE AND RETURN	64.38
DBAL20200114	12/11/2019	GARNER.JENNIFER D	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	11.18 70.76
DBAL20200115	12/11/2019	GARNER.JENNIFER D	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	20.31 74.82
DBAL20200116	12/11/2019	GARNER.JENNIFER D	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MANITOWOC AND RETURN	5.13 51.04
DBAL20200118	12/11/2019	GARNER.JENNIFER D	11/11/2019	11/13/2019	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.16

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DBAL20200119	12/12/2019	BOGAN,CHRISTOPHER C	11/12/2019	11/25/2019	STAFF TRANSPORTATION RACINE TO KENOSHA, RACINE, KENOSHA AND RETURN	34.10
DBAL20200120	12/12/2019	BOGAN,CHRISTOPHER C	11/18/2019	11/22/2019	STAFF TRANSPORTATION RACINE TO KENOSHA, RACINE, KENOSHA AND RETURN	26.22
DBAL20200121	12/11/2019	BOGAN,CHRISTOPHER C	11/22/2019	11/25/2019	STAFF TRANSPORTATION RACINE TO KENOSHA, MADISON AND RETURN	96.86
DBAL20200122	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR J PIRAINO MADISON TO WASHINGTON DC AND RETURN	450.00
DBAL20200125	12/13/2019	WESTLUND,KELLY J	12/04/2019	12/04/2019	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	67.28
DBAL20200126	12/13/2019	WESTLUND,KELLY J	12/05/2019	12/05/2019	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	76.56
DBAL20200128	12/17/2019	PIRAINO,JANET L	12/04/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	72.05 160.18
DBAL20200130	01/06/2020	BALDWIN,TAMMY	12/13/2019	12/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	12.66 530.62
DBAL20200131	12/26/2019	WESTLUND,KELLY J	12/10/2019	12/10/2019	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	75.40
DBAL20200132	12/19/2019	HELBICK,MICHAEL	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO ROCKFORD IL AND RETURN	20.96 118.32
DBAL20200133	12/26/2019	WAVRUNEK,GREGG A	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS, OAKDALE AND RETURN	9.48 66.70
DBAL20200134	12/19/2019	WAVRUNEK,GREGG A	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MARSHFIELD AND RETURN	11.69 121.80
DBAL20200135	12/19/2019	WAVRUNEK,GREGG A	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO STEVENS POINT, PLOVER AND RETURN	11.34 138.62
DBAL20200136	12/26/2019	WAVRUNEK,GREGG A	12/11/2019	12/11/2019	STAFF TRANSPORTATION ONALASKA TO SPARTA, TOMAH TO LA CROSSE	53.94
DBAL20200139	12/27/2019	LUKE,JANIS ANNETTE	10/25/2019	10/26/2019	STAFF PER DIEM MILWAUKEE TO WAUSAU AND RETURN	82.00
DBAL20200140	01/10/2020	LLANAS,VANESSA L	12/02/2019	12/18/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.04
DBAL20200141	01/06/2020	RAHLF,CHRISTINE A	12/05/2019	12/05/2019	STAFF TRANSPORTATION CEDARBURG TO LA CROSSE AND RETURN	168.20
DBAL20200142	01/06/2020	RAHLF,CHRISTINE A	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDARBURG TO TOMAH AND RETURN	14.51 177.48
DBAL20200151	01/13/2020	HENRY,TIFFANY M	12/11/2019	12/11/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBAL20200152	01/15/2020	MOULTON,BRIAN K	12/22/2019	12/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO NOGALES AZ AND RETURN	31.14 273.77 154.35
DBAL20200153	01/13/2020	WAVRUNEK,GREGG A	12/17/2019	12/17/2019	STAFF TRANSPORTATION ONALASKA TO SPARTA TO LA CROSSE	40.60
DBAL20200154	01/13/2020	WAVRUNEK,GREGG A	12/20/2019	12/20/2019	STAFF TRANSPORTATION ONALASKA TO MONDOVI AND RETURN	82.36
DBAL20200155	01/16/2020	WESTLUND,KELLY J	12/19/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	142.67 191.40
DBAL20200156	01/13/2020	WESTLUND,KELLY J	12/27/2019	12/27/2019	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	66.70

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DBAL20200157	01/14/2020	WAVRUNEK.GREGG A	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	16.10 101.78
DBAL20200158	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/22/2019	12/24/2019	LA CROSSE TO NEKOOSA TO ONALASKA STAFF TRANSPORTATION	862.00
DBAL20200159	01/14/2020	WESTLUND.KELLY J	01/07/2020	01/07/2020	AIRFARE FOR B MOULTON WASHINGTON DC TO TUCSON AZ AND RETURN STAFF PER DIEM	17.94 75.90
DBAL20200160	01/15/2020	BALDWIN.TAMMY	12/19/2019	01/06/2020	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	204.63 742.00
DBAL20200167	01/23/2020	NUGENT.KELSEY L	12/12/2019	12/12/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	20.19 45.15
DBAL20200168	01/22/2020	NUGENT.KELSEY L	12/03/2019	12/07/2019	WASHINGTON DC TO MADISON, TUCSON AZ, NOGALES AZ, TUCSON AZ, MADISON AND RETURN STAFF PER DIEM	20.19 45.15
DBAL20200171	01/23/2020	WESTLUND.KELLY J	01/08/2020	01/08/2020	MILWAUKEE TO MADISON AND RETURN STAFF INCIDENTALS	119.33 533.82
DBAL20200172	01/24/2020	WESTLUND.KELLY J	01/16/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION	533.82 354.03
DBAL20200173	01/23/2020	WESTLUND.KELLY J	01/20/2020	01/20/2020	MILWAUKEE TO WASHINGTON DC AND RETURN STAFF PER DIEM	8.10 163.88
DBAL20200176	01/28/2020	BALDWIN.TAMMY	01/09/2020	01/13/2020	STAFF TRANSPORTATION ASHLAND TO MERRILL, TOMAHAWK AND RETURN	12.96 143.78
DBAL20200177	01/28/2020	BALDWIN.TAMMY	01/16/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM	12.96 253.00
DBAL20200178	01/28/2020	CROUCH.TODD A	01/21/2020	01/21/2020	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, RHINELANDER AND RETURN	11.29 189.75
DBAL20200184	02/03/2020	GARNER.JENNIFER D	01/09/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION	12.66 256.20
DBAL20200185	02/03/2020	GARNER.JENNIFER D	01/10/2020	01/23/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	22.66 325.72
DBAL20200186	02/03/2020	WAVRUNEK.GREGG A	01/08/2020	01/24/2020	WASHINGTON DC TO MADISON AND RETURN STAFF PER DIEM	18.92 10.00
DBAL20200187	02/03/2020	WAVRUNEK.GREGG A	01/13/2020	01/13/2020	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	146.05
DBAL20200188	02/03/2020	WAVRUNEK.GREGG A	01/20/2020	01/20/2020	STAFF TRANSPORTATION GREEN BAY TO OSHKOSH, SHEBOYGAN AND RETURN	12.08
DBAL20200189	02/03/2020	WAVRUNEK.GREGG A	01/21/2020	01/21/2020	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.00
DBAL20200190	02/03/2020	WAVRUNEK.GREGG A	01/22/2020	01/22/2020	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.17 78.20
DBAL20200191	02/03/2020	WAVRUNEK.GREGG A	01/25/2020	01/25/2020	STAFF PER DIEM STAFF TRANSPORTATION	18.56 132.25
DBAL20200192	01/30/2020	WAVRUNEK.GREGG A	01/27/2020	01/27/2020	LA CROSSE TO PRAIRIE DU CHIEN AND RETURN STAFF PER DIEM	71.88
DBAL20200195	02/05/2020	RAHLF.CHRISTINE A	01/15/2020	01/15/2020	STAFF TRANSPORTATION ONALASKA TO WISCONSIN RAPIDS, STEVENS POINT AND RETURN	48.30
					STAFF TRANSPORTATION ONALASKA TO STRUM AND RETURN	22.12 179.40
					LA CROSSE TO ARCADIA AND RETURN STAFF PER DIEM	59.80
					STAFF TRANSPORTATION ONALASKA TO WAUSAU AND RETURN	166.18
					STAFF TRANSPORTATION ONALASKA TO SPARTA, BLACK RIVER FALLS TO LA CROSSE	
					STAFF TRANSPORTATION MILWAUKEE TO CAMP DOUGLAS TO CEDARBURG	

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DBAL20200196	02/05/2020	RAHLF,CHRISTINE A	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION	12.92 184.00
DBAL20200197	02/05/2020	LLANAS,VANESSA L	01/06/2020	01/30/2020	CEDARBURG TO SPARTA AND RETURN STAFF TRANSPORTATION	268.53
DBAL20200198	02/05/2020	LLANAS,VANESSA L	01/07/2020	01/10/2020	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.55
DBAL20200203	02/11/2020	WAVRUNEK,GREGG A	01/29/2020	01/29/2020	1/7, 10 MILWAUKEE TO WEST BEND AND RETURN STAFF TRANSPORTATION	44.28
DBAL20200204	02/11/2020	WAVRUNEK,GREGG A	01/30/2020	01/31/2020	LA CROSSE TO VIROQUA AND RETURN STAFF PER DIEM	150.23 181.13
DBAL20200205	02/11/2020	WESTLUND,KELLY J	01/30/2020	01/30/2020	STAFF TRANSPORTATION ONALASKA TO ATHENS, WAUSAU AND RETURN	8.89 135.13
DBAL20200206	02/11/2020	WESTLUND,KELLY J	02/01/2020	02/01/2020	STAFF PER DIEM STAFF TRANSPORTATION	17.90 193.20
DBAL20200208	02/11/2020	WALSER,CAROLYN D	10/01/2019	12/31/2019	ASHLAND TO ROTHSCHILD AND RETURN STAFF TRANSPORTATION	51.74
DBAL20200209	02/11/2020	WESTLUND,KELLY J	02/06/2020	02/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	12.96 120.27
DBAL20200210	02/11/2020	BOGAN,CHRISTOPHER C	01/18/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION	196.75 23.17
DBAL20200211	02/11/2020	BOGAN,CHRISTOPHER C	01/05/2020	01/16/2020	ASHLAND TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	23.17
DBAL20200212	02/14/2020	SCHWANTES,NATHAN ANDREW	02/05/2020	02/08/2020	RACINE TO THE FOLLOWING AND RETURN: 1/18, 24, 25, 27 IN AND AROUND; 1/20, 21 KENOSHA STAFF TRANSPORTATION	45.54
DBAL20200216	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/08/2020	STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	42.58 41.67
DBAL20200222	02/28/2020	BALDWIN,TAMMY	02/13/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR N SCHWANTES, J PIRAINO MADISON TO WASHINGTON DC AND RETURN	927.80
DBAL20200224	02/28/2020	PIRAINO,JANET L	01/29/2020	01/30/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	80.07 1,347.20
DBAL20200225	02/26/2020	GARNER,JENNIFER D	02/11/2020	02/14/2020	WASHINGTON DC TO MADISON, MILWAUKEE, RHINELANDER, STEVENS POINT, MADISON AND RETURN STAFF TRANSPORTATION	120.05
DBAL20200226	02/26/2020	GARNER,JENNIFER D	02/12/2020	02/21/2020	MADISON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	12.08
DBAL20200227	02/28/2020	GARNER,JENNIFER D	02/13/2020	02/21/2020	GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.25
DBAL20200230	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/23/2020	GREEN BAY TO APPLETON AND RETURN STAFF TRANSPORTATION	389.85
DBAL20200232	02/26/2020	WESTLUND,KELLY J	02/20/2020	02/20/2020	GREEN BAY TO OSHKOSH, MADISON, ELKHART LAKE, NEENAH AND RETURN STAFF TRANSPORTATION	359.80
DBAL20200233	02/26/2020	HENRY,TIFFANY M	02/24/2020	02/24/2020	AIRFARE FOR K REIDY WASHINGTON DC TO MADISON, CHICAGO AND RETURN STAFF TRANSPORTATION	43.70
DBAL20200234	02/28/2020	HENRY,TIFFANY M	02/18/2020	02/18/2020	ASHLAND TO HURLEY AND RETURN STAFF TRANSPORTATION	6.00
DBAL20200235	02/28/2020	PIRAINO,JANET L	02/05/2020	02/08/2020	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.30 98.61
DBAL20200236	02/28/2020	WESTLUND,KELLY J	02/25/2020	02/25/2020	MILWAUKEE TO MADISON AND RETURN STAFF PER DIEM	45.72 156.82
					MADISON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	189.75
					ASHLAND TO EAU CLAIRE AND RETURN	

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DBAL20200237	02/28/2020	WESTLUND.KELLY J	02/17/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, MADISON AND RETURN	60.05 380.95
DBAL20200239	03/06/2020	BALDWIN.TAMMY	02/27/2020	03/02/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MADISON, MILWAUKEE, MADISON AND RETURN	14.72 359.00
DBAL20200240	03/06/2020	WAVRUNEK.GREGG A	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO ABBOTSFORD, MARSHFIELD AND RETURN	15.13 138.58
DBAL20200241	03/09/2020	WAVRUNEK.GREGG A	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO HIXTON, STEVENS POINT, BLACK RIVER FALLS AND RETURN	14.64 153.55
DBAL20200242	03/09/2020	WAVRUNEK.GREGG A	02/11/2020	02/11/2020	STAFF TRANSPORTATION ONALASKA TO STEVENS POINT, WINONA MN AND RETURN	154.10
DBAL20200243	03/09/2020	WAVRUNEK.GREGG A	02/12/2020	02/20/2020	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.13
DBAL20200244	03/09/2020	WAVRUNEK.GREGG A	02/17/2020	02/17/2020	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO STEVENS POINT AND RETURN	9.68 126.50
DBAL20200245	03/06/2020	WAVRUNEK.GREGG A	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO NEEDEDH TO ONALASKA	8.75 89.70
DBAL20200246	03/06/2020	WAVRUNEK.GREGG A	02/21/2020	02/21/2020	STAFF TRANSPORTATION LA CROSSE TO BABCOCK TO ONALASKA	84.53
DBAL20200247	03/09/2020	WAVRUNEK.GREGG A	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO HUDSON, NEW RICHMOND, RIVER FALLS AND RETURN	26.58 166.18
DBAL20200248	03/09/2020	WAVRUNEK.GREGG A	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO MADISON AND RETURN	18.67 167.65
DBAL20200255	03/06/2020	WAVRUNEK.GREGG A	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	10.97 68.43
DBAL20200256	03/10/2020	LLANAS.VANESSA L	02/05/2020	02/29/2020	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.90
DBAL20200258	03/09/2020	LLANAS.VANESSA L	02/04/2020	02/04/2020	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	41.40
DBAL20200259	03/10/2020	LLANAS.VANESSA L	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	18.37 96.95
DBAL20200261	03/16/2020	BALDWIN.TAMMY	03/06/2020	03/09/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	12.76 359.30
DBAL20200264	03/17/2020	NUGENT.KELSEY L	02/20/2020	02/21/2020	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	42.00
DBAL20200266	03/20/2020	WESTLUND.KELLY J	03/02/2020	03/02/2020	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	70.73
DBAL20200267	03/24/2020	WESTLUND.KELLY J	03/10/2020	03/10/2020	STAFF TRANSPORTATION ASHLAND TO LAND O LAKES AND RETURN	115.00
DBAL20200269	03/20/2020	GARNER.JENNIFER D	02/24/2020	03/11/2020	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.80
DBAL20200271	03/25/2020	HENRY.TIFFANY M	03/12/2020	03/12/2020	STAFF TRANSPORTATION MILWAUKEE TO OAK CREEK AND RETURN	13.46
DBAL20200272	03/30/2020	WESTLUND.KELLY J	03/13/2020	03/13/2020	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO RHINELANDER, WAUSAU, EAU CLAIRE AND RETURN	14.66 252.43
DBAL20200273	03/24/2020	WESTLUND.KELLY J	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	9.68 75.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20200274	03/24/2020	WESTLUND.KELLY J	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION	17.94 84.93
DBAL20200275	03/25/2020	GARNER.JENNIFER D	03/09/2020	03/09/2020	ASHLAND TO DULUTH MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.31 80.50
DBAL20200276	03/25/2020	GARNER.JENNIFER D	02/29/2020	03/07/2020	GREEN BAY TO SHEBOYGAN AND RETURN STAFF TRANSPORTATION	174.23
DBAL20200277	03/25/2020	WAVRUNEK.GREGG A	03/11/2020	03/11/2020	GREEN BAY TO MENOMINEE MI, SHEBOYGAN FALLS AND RETURN STAFF TRANSPORTATION	29.33
DBAL20200278	03/25/2020	WAVRUNEK.GREGG A	03/10/2020	03/10/2020	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	132.08
DBAL20200279	03/25/2020	WAVRUNEK.GREGG A	03/09/2020	03/09/2020	ONALASKA TO STEVENS POINT AND RETURN STAFF PER DIEM	10.95 150.08
DBAL20200280	03/25/2020	WAVRUNEK.GREGG A	03/05/2020	03/05/2020	ONALASKA TO MOSINEE, MARSHFIELD AND RETURN STAFF TRANSPORTATION	8.74 204.70
DBAL20200281	03/27/2020	REIDY.KENNETH B	02/17/2020	02/23/2020	ONALASKA TO WAUSAU, VIROQUA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	72.16 444.00 637.40
WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, MILWAUKEE AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS						36,448.80
CV202001294	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	1,114.30
CV202001701	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	1,237.30
CV202002540	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	66.00
CV202002795	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV202003289	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	46.00
DBAL20200066	12/02/2019	SUNDAL.MONICA L	10/26/2019	10/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DBAL20200124	12/12/2019	SHRED IT USA	12/04/2019	12/04/2019	FEES AND OTHER CHARGES	84.00
DBAL20200137	01/07/2020	WESTLUND.KELLY J	11/13/2019	11/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	49.00
DBAL20200146	01/13/2020	SHRED IT USA	12/20/2019	12/20/2019	FEES AND OTHER CHARGES	245.00
DBAL20200216	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/08/2020	FEES AND OTHER CHARGES	60.00
DBAL20200221	02/26/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	OTHER MISCELLANEOUS SERVICES	134.00
DBAL20200238	03/05/2020	CITIBANK - PURCHASE CARD	02/24/2020	02/24/2020	OTHER MISCELLANEOUS SERVICES	896.00
OTHER CONTRACTUAL SERVICES						3,970.40
DBAL20200101	12/09/2019	CITIBANK - PURCHASE CARD	11/25/2019	11/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	142.96
DBAL20200223	03/02/2020	VERIZON WIRELESS	02/11/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
ACQUISITION OF ASSETS						292.95
OTHER PERSONNEL COMPENSATION						1,147.81
PERSONNEL COMP. FULL-TIME PERMANENT						1,523,512.75
PERSONNEL BENEFITS						5,510.40
NET PAYROLL EXPENSES						1,530,170.96

INTERN COMPENSATION - BALDWIN

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,244.37	-9,244.37
ORGANIZATION TOTALS	\$56,900.00	-\$9,244.37	-\$9,244.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$47,655.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,376.58	-2,526,559.38
Travel and Transportation of Persons		-26,526.05	-209,398.62
Rent, Communications and Utilities		-6,736.71	-69,101.83
Other Contractual Services		-851.10	-9,427.91
Supplies and Materials		-10,863.23	-90,011.34
Acquisition of Assets		-128.34	-1,249.55
ORGANIZATION TOTALS	\$3,445,076.00	-\$46,482.01	-\$2,905,748.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$539,327.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20190066	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	09/22/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/15-20 S BROWN ROCK SPRING TO WASHINGTON DC AND RETURN; 9/15-22 A HINCHEY DENVER CO TO WASHINGTON DC, PHILADELPHIA PA AND RETURN; 9/15-20 A TAYLOR CASPER TO WASHINGTON DC AND RETURN; 9/18-22 C MCKENZIE CASPER TO BUFFALO NY AND RETURN	4,230.80
DBRS20190067	10/01/2019	BUSINESS AVIATORS INC	08/31/2019	08/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO HULETT TO NEWCASTLE	2,454.00
DBRS20190072	10/04/2019	RAP.NOLAN	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	10.39 164.05
DBRS20190073	10/15/2019	MOYERMAN.AMBER K	09/23/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	24.16 431.06 1,893.32
DBRS20190075	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/25/2019	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO DENVER CO, CASPER AND RETURN	1,022.30
DBRS20190077	10/07/2019	BARRASSO.JOHN	09/19/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	615.80
DBRS20190078	10/15/2019	TAYLOR.ASHLEE N	09/15/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC AND RETURN	195.78 1,509.48 166.45
DBRS20190079	10/01/2019	HINCHEY.AMANDA L	09/14/2019	09/14/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	67.28
DBRS20190081	10/07/2019	HINCHEY.AMANDA L	09/24/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	36.43 232.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20190083	10/07/2019	MCKENZIE,CHRISTINE L	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	10.37 126.71 22.48
DBRS20190084	10/15/2019	HINCHEY,AMANDA L	09/15/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WASHINGTON DC AND RETURN	350.58 1,329.08 434.56
DBRS20190086	10/10/2019	ENTERPRISE RENT A CAR	09/24/2019	09/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C STOFFERS SHERIDAN TO CASPER AND RETURN	99.00
DBRS20190087	10/11/2019	ENTERPRISE RENT A CAR	09/24/2019	09/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S BROWN ROCK SPRINGS TO CASPER AND RETURN	98.10
DBRS20190089	10/15/2019	VOLLMER,ALYSSA M	09/14/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	12.22 227.33
DBRS20190097	10/11/2019	BULINE,PAM	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	10.37 124.09 110.17
DBRS20190098	10/11/2019	MENGELKAMP,LAURA M	09/21/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CHEYENNE, CASPER AND RETURN	10.37 148.82 122.05
DBRS20190099	10/10/2019	TAYLOR ASHLEE N	08/28/2019	09/28/2019	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.24
DBRS20190100	10/08/2019	BULINE,PAM	09/23/2019	09/23/2019	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	38.86
DBRS20190108	10/28/2019	BROWN,SIERRA A	09/27/2019	09/28/2019	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	54.86
DBRS20190109	10/22/2019	BROWN,SIERRA A	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	10.37 123.54 32.99
DBRS20190113	10/29/2019	BROWN,SIERRA A	09/15/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO WASHINGTON DC AND RETURN	414.04 1,482.61 93.30
DBRS20190117	10/30/2019	MCKENZIE,CHRISTINE L	09/17/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER, NIAGARA FALLS NY AND RETURN	37.18 420.25 420.05
DBRS20190119	10/31/2019	BARRASSO,JOHN	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	722.80
DBRS20190120	11/04/2019	BUSINESS AVIATORS INC	09/28/2019	09/28/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, A TAYLOR CASPER TO EVANSTON AND RETURN	2,658.25 2,658.25
DBRS20190124	11/07/2019	CURRAN,LAURA	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	10.37 138.75
DBRS20190125	11/05/2019	CURRAN,LAURA	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	14.09 60.32
DBRS20190126	11/05/2019	CURRAN,LAURA	09/14/2019	09/14/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	60.32
DBRS20190128	12/16/2019	GRONSKI,JAMIE M	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	10.37 133.31 224.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20190129	12/17/2019	BUCKINGHAM.BRIANNA C	09/24/2019	09/25/2019	STAFF INCIDENTALS	10.37
					STAFF PER DIEM	138.14
DBRS21900740	10/09/2019	EBERLE.JAMES P	08/26/2019	08/30/2019	KAYCEE TO CASPER TO SHERIDAN	
					STAFF TRANSPORTATION	106.78
					ADDITIONAL EXPENSES FOR TRIP GETTYSBURG PA TO BALTIMORE MD, RAPID CITY SD, NEWCASTLE, SUNDANCE, GILLETTE, BUFFALO, SHERIDAN, LOVELL, POWELL, CODY, THERMOPOLIS, RIVERTON, CASPER, CHEYENNE, DENVER CO, BALTIMORE MD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						26,466.05
CV202000816	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	701.10
DBRS20190066	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	09/22/2019	FEES AND OTHER CHARGES	120.00
DBRS20190075	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/25/2019	FEES AND OTHER CHARGES	30.00
DBRS20190078	10/15/2019	TAYLOR.ASHLEE N	09/15/2019	09/20/2019	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						911.10
CV202000612	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	112.45
DBRS20190127	11/05/2019	CURRAN.LAURA	09/26/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15.89
ACQUISITION OF ASSETS						128.34
OTHER PERSONNEL COMPENSATION						885.58
PERSONNEL BENEFITS						491.00
NET PAYROLL EXPENSES						1,376.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,934.55
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,934.55
UNEXPENDED BALANCE AS OF 03/31/2020			\$65.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,297,399.48	-1,297,399.48
Travel and Transportation of Persons		-68,312.02	-68,312.02
Rent, Communications and Utilities		-26,463.51	-26,463.51
Printing and Reproduction		-279.50	-279.50
Other Contractual Services		-3,269.85	-3,269.85
Supplies and Materials		-60,414.54	-60,414.54
Acquisition of Assets		-901.50	-901.50
ORGANIZATION TOTALS	\$3,544,471.00	-\$1,457,040.40	-\$1,457,040.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,087,430.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARR, KAITLYN M			ENERGY COUNSEL	45,999.96
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	66,999.96
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	42,000.00
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	63,999.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	27,000.00
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	75,000.00
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	43,999.93
		BLAND, AMBER S			LEGISLATIVE COUNSEL	48,000.00
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	52,124.95
		GRONSKI, JAMIE M			DEPUTY STATE DIRECTOR	37,499.93
		BULINE, PAM			FIELD REPRESENTATIVE	39,583.28
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	74,499.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	85,724.95
		BUNNING, BRAD A			SENIOR ADVISOR TO THE CHAIRMAN	46,999.93
		FARHA, NICOLE ELISABETH EDSON			DIRECTOR OF SPECIAL PROJECTS	40,999.93
		MENGELKAMP, LAURA M			DEPUTY COMMUNICATIONS DIRECTOR	45,999.96
		GALLEGOS, DANIEL			MILITARY LIAISON	33,083.29
		CURRAN, LAURA			FIELD REPRESENTATIVE	27,999.93
		GLOVER, KAITLYNN E			LEGISLATIVE ASSISTANT TO JAN. 24	27,449.96
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	25,499.96
		KANE, PHILIP J IV			LEGISLATIVE ASSISTANT FROM OCT. 21	29,777.72
		CHOMA, MARIDI			STAFF ASSISTANT	17,925.56
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT TO OCT. 10	1,944.44
		KRELL, KAITLIN ANNE			CORRESPONDENCE DIRECTOR	25,999.93
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	21,575.63
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	23,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAP, NOLAN TAYLOR, ASHLEE N MORTIMORE, TIFFANY MCKENZIE, CHRISTINE L HINCHEY, AMANDA L KREUL, VINCENT S GOSS, ISABELLA HERMES, KRISTINE R FISHER, DEREK M BROWN, SIERRA A EMBREE, JORDAN WORDEMAN, JEREMIAH GOODELL, BRIANNA N SLUSSER, JASMINE M			STATE POLICY REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE SPECIAL PROJECTS MANAGER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM NOV. 18 PRESS ASSISTANT LEGISLATIVE CORRESPONDENT FIELD ASSISTANT INTERN TO DEC. 17 INTERN TO DEC. 20 INTERN TO JAN. 7 INTERN TO DEC. 13	26,499.93 19,499.96 20,260.53 25,666.64 18,233.43 22,646.04 12,451.03 23,460.94 27,420.61 14,371.04 4,106.66 4,296.66 3,573.33 1,397.33
DBRS20200004	10/22/2019	GALLEGOS, DANIEL	10/02/2019	10/02/2019	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	55.29
DBRS20200007	10/24/2019	RAP, NOLAN	10/07/2019	10/07/2019	STAFF PER DIEM CASPER TO SHERIDAN, GREEN RIVER AND RETURN	7.41
DBRS20200009	10/24/2019	BROWN, SIERRA A	10/07/2019	10/07/2019	STAFF TRANSPORTATION ROCK SPRINGS TO GREEN RIVER AND RETURN	37.95
DBRS20200012	10/28/2019	ENTERPRISE RENT A CAR	10/02/2019	10/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	103.55
DBRS20200015	10/31/2019	RAP, NOLAN	10/07/2019	10/08/2019	STAFF TRANSPORTATION CASPER TO CODY AND RETURN	179.55
DBRS20200016	10/30/2019	RAP, NOLAN	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, LARAMIE AND RETURN	11.20 127.14 323.41
DBRS20200017	10/26/2019	TAYLOR, ASHLEE N	10/12/2019	10/12/2019	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	58.00
DBRS20200020	10/31/2019	BARRASSO, JOHN	10/07/2019	10/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, SHERIDAN, ROCK SPRINGS, CASPER, CODY, CASPER, DOUGLAS,	34.76 824.30
DBRS20200021	11/01/2019	HINCHEY, AMANDA L	10/15/2019	10/15/2019	CASPER AND RETURN STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	218.08
DBRS20200024	11/04/2019	BUSINESS AVIATORS INC	10/07/2019	10/07/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, N RAP, E DERNBERGER, J COLBY CASPER TO SHERIDAN, ROCK SPRINGS AND RETURN	1,432.75 1,432.75
DBRS20200029	11/05/2019	HINCHEY, AMANDA L	10/18/2019	10/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	46.16 69.60
DBRS20200031	11/05/2019	BARRASSO, JOHN	10/18/2019	10/21/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LARAMIE, CASPER AND RETURN	22.41 224.10 1,188.10
DBRS20200033	11/06/2019	BROWN, SIERRA A	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LYMAN AND RETURN	25.00 94.54
DBRS20200034	11/06/2019	BROWN, SIERRA A	10/23/2019	10/23/2019	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	105.56
DBRS20200038	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/26/2019	STAFF TRANSPORTATION AIRFARE FOR K JUELIS WASHINGTON DC TO DENVER CO AND RETURN	447.30
DBRS20200040	11/07/2019	CURRAN, LAURA	10/18/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	28.40 296.22 60.32

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DBRS20200041	11/05/2019	CURRAN.LAURA	10/03/2019	10/03/2019	STAFF TRANSPORTATION	60.32
DBRS20200058	11/18/2019	BARRASSO.JOHN	10/27/2019	10/28/2019	CHEYENNE TO LARAMIE AND RETURN	
					SENATOR'S INCIDENTALS	5.00
					SENATOR'S PER DIEM	114.00
					SENATOR'S TRANSPORTATION	254.30
DBRS20200060	11/18/2019	CURRAN.LAURA	11/02/2019	11/02/2019	WASHINGTON DC TO ATLANTA GA AND RETURN	59.16
DBRS20200061	11/19/2019	RAP.NOLAN	10/30/2019	10/30/2019	STAFF TRANSPORTATION	
					CHEYENNE TO LARAMIE AND RETURN	5.69
DBRS20200062	11/20/2019	TAYLOR.ASHLEE N	10/08/2019	11/08/2019	STAFF PER DIEM	176.32
					STAFF TRANSPORTATION	
DBRS20200063	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/09/2019	CASPER TO LANDER AND RETURN	73.08
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20200067	11/19/2019	FARR.KAITLYN M	10/24/2019	10/26/2019	STAFF TRANSPORTATION	796.30
					AIRFARE FOR K GLOVER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DBRS20200073	11/19/2019	GALLEGOS.DANIEL	11/02/2019	11/03/2019	STAFF PER DIEM	32.25
					STAFF TRANSPORTATION	288.04
					WASHINGTON DC TO LARAMIE, DENVER CO AND RETURN	177.16
					CASPER TO CHEYENNE AND RETURN	95.56
DBRS20200075	12/05/2019	GALLEGOS.DANIEL	11/10/2019	11/12/2019	STAFF PER DIEM	214.60
					STAFF TRANSPORTATION	7.56
DBRS20200076	11/20/2019	GLOVER.KAITLYNN E	11/04/2019	11/09/2019	CASPER TO DOUGLAS, CHEYENNE AND RETURN	179.50
					STAFF PER DIEM	
					STAFF TRANSPORTATION	52.22
					WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	612.33
DBRS20200077	11/20/2019	BARRASSO.JOHN	10/31/2019	11/04/2019	STAFF TRANSPORTATION	388.25
					SENATOR'S PER DIEM	
DBRS20200078	11/20/2019	BARRASSO.JOHN	11/10/2019	11/11/2019	SENATOR'S TRANSPORTATION	32.47
					WASHINGTON DC TO CASPER, LARAMIE, ROCK SPRINGS, CASPER AND RETURN	705.80
DBRS20200080	11/21/2019	BUSINESS AVIATORS INC	11/02/2019	11/02/2019	SENATOR'S PER DIEM	8.75
					SENATOR'S TRANSPORTATION	591.30
DBRS20200083	11/22/2019	HINCHEY.AMANDA L	11/15/2019	11/15/2019	WASHINGTON DC TO CASPER, DOUGLAS, CHEYENNE, DENVER CO AND RETURN	1,838.25
					STAFF TRANSPORTATION	1,838.25
DBRS20200084	11/21/2019	BROWN.SIERRA A	11/02/2019	11/02/2019	AIRFARE FOR SEN BARRASSO AND A TAYLOR LARAMIE TO ROCK SPRINGS TO CASPER	
					STAFF PER DIEM	12.25
DBRS20200086	11/22/2019	RAP.NOLAN	11/13/2019	11/15/2019	STAFF TRANSPORTATION	194.30
					CHEYENNE TO DENVER CO, LARAMIE AND RETURN	
DBRS20200087	11/22/2019	RAP.NOLAN	11/16/2019	11/16/2019	STAFF TRANSPORTATION	40.00
					ROCK SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20200088	11/21/2019	MCKENZIE.CHRISTINE L	11/13/2019	11/14/2019	STAFF INCIDENTALS	16.55
					STAFF PER DIEM	175.31
DBRS20200089	11/21/2019	MCKENZIE.CHRISTINE L	11/12/2019	11/12/2019	STAFF TRANSPORTATION	420.80
					CASPER TO LARAMIE AND RETURN	
DBRS20200090	11/22/2019	ENTERPRISE RENT A CAR	11/12/2019	11/14/2019	STAFF PER DIEM	8.15
					STAFF TRANSPORTATION	162.60
DBRS20200092	11/25/2019	CURRAN.LAURA	11/11/2019	11/11/2019	CASPER TO WHEATLAND AND RETURN	21.25
					STAFF PER DIEM	40.28
DBRS20200099	11/22/2019	ENTERPRISE RENT A CAR	11/12/2019	11/14/2019	SHERIDAN TO BASIN, WORLAND AND RETURN	
					STAFF TRANSPORTATION	35.00
DBRS20200092	11/25/2019	CURRAN.LAURA	11/11/2019	11/11/2019	STAFF TRANSPORTATION	31.12
					SHERIDAN TO GILLETTE AND RETURN	
DBRS20200092	11/25/2019	CURRAN.LAURA	11/11/2019	11/11/2019	STAFF TRANSPORTATION	478.50
					RENTAL AUTO FOR C MCKENZIE SHERIDAN TO BASIN, WORLAND, GILLETTE AND RETURN	
DBRS20200092	11/25/2019	CURRAN.LAURA	11/11/2019	11/11/2019	STAFF TRANSPORTATION	142.12
					CHEYENNE TO DENVER CO AND RETURN	

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DBRS20200093	11/25/2019	CURRAN.LAURA	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION	8.90 142.68
DBRS20200094	11/26/2019	BARRASSO.JOHN	11/14/2019	11/18/2019	CHEYENNE TO GUERNSEY, WHEATLAND, LAGRANGE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	14.90 161.91 1.141.11
DBRS20200095	12/02/2019	BULINE.PAM	11/03/2019	11/03/2019	WASHINGTON DC TO DENVER CO, LARAMIE, CASPER, WHEATLAND, CASPER AND RETURN	140.36
DBRS20200096	12/02/2019	BULINE.PAM	11/14/2019	11/15/2019	STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	8.01 102.60 198.04
DBRS20200097	12/02/2019	BULINE.PAM	10/30/2019	10/31/2019	RIVERTON TO WORLAND, CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.92 180.71 155.60
DBRS20200098	11/27/2019	BULINE.PAM	10/22/2019	10/22/2019	RIVERTON TO CODY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.41 55.10
DBRS20200099	12/02/2019	BULINE.PAM	10/02/2019	10/02/2019	CROWHEART TO SHOSHONI, CODY TO RIVERTON STAFF TRANSPORTATION	40.60
DBRS20200100	12/02/2019	BULINE.PAM	11/15/2019	11/15/2019	CROWHEART TO DUBOIS AND RETURN STAFF TRANSPORTATION	46.40
DBRS20200101	12/02/2019	BULINE.PAM	10/22/2019	10/22/2019	RIVERTON TO FORT WASHAKIE AND RETURN STAFF TRANSPORTATION	41.76
DBRS20200102	12/02/2019	BULINE.PAM	10/25/2019	10/25/2019	RIVERTON TO LANDER TO CROWHEART STAFF PER DIEM STAFF TRANSPORTATION	35.00 140.36
DBRS20200123	12/10/2019	CLARK.JINX	11/29/2019	11/29/2019	CROWHEART TO JACKSON AND RETURN STAFF TRANSPORTATION	139.78
DBRS20200139	12/16/2019	HINCHEY.AMANDA L	12/06/2019	12/07/2019	CASPER TO WHEATLAND AND RETURN STAFF TRANSPORTATION	230.84
DBRS20200140	12/13/2019	GRONSKI.JAMIE M	10/02/2019	10/02/2019	CHEYENNE TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.00 60.90
DBRS20200141	12/12/2019	GRONSKI.JAMIE M	11/29/2019	11/29/2019	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.44 83.52
DBRS20200149	12/18/2019	BARRASSO.JOHN	11/24/2019	11/25/2019	CHEYENNE TO WHEATLAND AND RETURN SENATOR'S TRANSPORTATION	2.818.30
DBRS20200151	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/15/2019	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	859.60
DBRS20200154	12/19/2019	GLOVER.KAITLYNN E	12/08/2019	12/15/2019	AIRFARE FOR K GLOVER WASHINGTON DC TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.47 135.89 423.03
DBRS20200159	12/27/2019	FARR.KAITLYN M	12/11/2019	12/11/2019	WASHINGTON DC TO CASPER, DENVER CO AND RETURN STAFF TRANSPORTATION	23.27
DBRS20200161	01/09/2020	C DONALD ALSTON	12/06/2019	12/07/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	125.42 200.68
DBRS20200167	01/09/2020	SHELLEY CAMPBELL	12/06/2019	12/07/2019	CHEYENNE TO CASPER AND RETURN NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	144.34 203.00
DBRS20200171	01/08/2020	GRONSKI.JAMIE M	12/18/2019	12/18/2019	CHEYENNE TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.00 211.12
DBRS20200179	01/10/2020	CLARK.JINX	10/01/2019	12/27/2019	CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.26

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DBRS20200180	01/06/2020	BLAND.AMBER S	12/05/2019	12/05/2019	STAFF TRANSPORTATION	8.87
DBRS20200181	01/06/2020	BLAND.AMBER S	12/14/2019	12/21/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.96
DBRS20200195	01/13/2020	BARRASSO.JOHN	11/27/2019	12/02/2019	STAFF TRANSPORTATION	20.59
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,270.33
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
DBRS20200196	01/13/2020	BARRASSO.JOHN	12/19/2019	01/05/2020	WASHINGTON DC TO FORT LAUDERDALE FL, DENVER CO, CASPER AND RETURN	30.21
					SENATOR'S PER DIEM	1,554.60
					SENATOR'S TRANSPORTATION	
DBRS20200197	01/10/2020	TAYLOR.ASHLEE N	01/02/2020	01/02/2020	WASHINGTON DC TO CASPER, DOUGLAS, CHEYENNE AND RETURN	4.20
					STAFF PER DIEM	64.40
					STAFF TRANSPORTATION	
DBRS20200198	01/09/2020	TAYLOR.ASHLEE N	11/12/2019	12/31/2019	CASPER TO DOUGLAS AND RETURN	28.42
DBRS20200199	01/13/2020	TAYLOR.ASHLEE N	01/03/2020	01/03/2020	STAFF TRANSPORTATION	7.31
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.17
					STAFF PER DIEM	
DBRS20200205	01/17/2020	CURRAN.LAURA	01/08/2020	01/08/2020	STAFF TRANSPORTATION	15.00
					CASPER TO CHEYENNE AND RETURN	58.65
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DBRS20200208	01/17/2020	BARRASSO.JOHN	01/09/2020	01/12/2020	CHEYENNE TO LARAMIE AND RETURN	1,422.80
					SENATOR'S TRANSPORTATION	
DBRS20200211	01/22/2020	RAP.NOLAN	01/14/2020	01/14/2020	WASHINGTON DC TO CASPER AND RETURN	10.03
					STAFF PER DIEM	168.55
					STAFF TRANSPORTATION	
DBRS20200212	01/22/2020	MCKENZIE.CHRISTINE L	01/14/2020	01/14/2020	CASPER TO LARAMIE AND RETURN	35.00
					STAFF PER DIEM	26.53
					STAFF TRANSPORTATION	
DBRS20200215	01/23/2020	ENTERPRISE RENT A CAR	01/14/2020	01/15/2020	SHERIDAN TO GILLETTE AND RETURN	44.00
					STAFF TRANSPORTATION	
DBRS20200217	01/24/2020	CURRAN.LAURA	01/14/2020	01/14/2020	RENTAL AUTO FOR C MCKENZIE SHERIDAN TO GILLETTE AND RETURN	58.65
					STAFF TRANSPORTATION	
DBRS20200219	01/23/2020	CLARK.JINX	01/07/2020	01/08/2020	CHEYENNE TO LARAMIE AND RETURN	153.99
					STAFF PER DIEM	179.40
					STAFF TRANSPORTATION	
DBRS20200221	01/28/2020	BARRASSO.JOHN	01/16/2020	01/20/2020	CASPER TO SHERIDAN AND RETURN	67.91
					SENATOR'S PER DIEM	1,422.80
					SENATOR'S TRANSPORTATION	
DBRS20200230	01/24/2020	GALLEGOS.DANIEL	01/18/2020	01/18/2020	WASHINGTON DC TO CASPER, DENVER CO AND RETURN	11.14
					STAFF PER DIEM	57.40
					STAFF TRANSPORTATION	
DBRS20200231	01/29/2020	ENTERPRISE RENT A CAR	01/17/2020	01/18/2020	CASPER TO POWELL AND RETURN	86.11
					STAFF TRANSPORTATION	
DBRS20200232	01/27/2020	MCKENZIE.CHRISTINE L	01/16/2020	01/17/2020	RENTAL AUTO FOR D GALLEGOS CASPER TO POWELL AND RETURN	5.95
					STAFF INCIDENTALS	117.81
					STAFF PER DIEM	14.34
					STAFF TRANSPORTATION	
DBRS20200233	01/28/2020	ENTERPRISE RENT A CAR	01/16/2020	01/17/2020	SHERIDAN TO GILLETTE, HULETT AND RETURN	49.50
					STAFF TRANSPORTATION	
DBRS20200238	01/28/2020	RAP.NOLAN	01/23/2020	01/23/2020	RENTAL AUTO FOR C MCKENZIE SHERIDAN TO HULETT TO GILLETTE AND RETURN	7.92
					STAFF PER DIEM	208.15
					STAFF TRANSPORTATION	
DBRS20200239	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/26/2020	CASPER TO CHEYENNE AND RETURN	1,317.10
					STAFF TRANSPORTATION	
DBRS20200241	02/05/2020	ENTERPRISE RENT A CAR	01/21/2020	01/22/2020	AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN	82.84
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR A TAYLOR CASPER TO CHEYENNE AND RETURN	

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DBRS20200243	02/03/2020	TAYLOR.ASHLEE N	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	10.27 134.17 50.38
DBRS20200244	02/03/2020	MENGELKAMP.LAURA M	01/22/2020	01/26/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER TO ARLINGTON VA	517.50 441.12
DBRS20200245	02/04/2020	RAP.NOLAN	01/25/2020	01/25/2020	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	138.58
DBRS20200246	02/04/2020	RAP.NOLAN	01/27/2020	01/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO JACKSON AND RETURN	9.60 125.80 341.15
DBRS20200255	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/31/2020	STAFF TRANSPORTATION AIRFARE FOR K JUELIS WASHINGTON DC TO DENVER CO AND RETURN	438.80
DBRS20200263	02/07/2020	BARRASSO.JOHN	02/01/2020	02/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,663.80
DBRS20200267	02/11/2020	BROWN.SIERRA A	01/21/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREEN RIVER TO CHEYENNE AND RETURN	17.66 196.45 322.00
DBRS20200268	02/12/2020	FARR.KAITLYN M	01/28/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, DENVER CO AND RETURN	36.10 424.65 224.34
DBRS20200271	02/12/2020	BARRASSO.JOHN	02/06/2020	02/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE AND RETURN	1,309.30
DBRS20200278	02/18/2020	RAP.NOLAN	02/11/2020	02/11/2020	STAFF TRANSPORTATION CASPER TO FORT WASHAKIE AND RETURN	174.23
DBRS20200283	02/24/2020	MCKENZIE.CHRISTINE L	02/10/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	20.46 42.51
DBRS20200284	02/25/2020	ENTERPRISE RENT A CAR	02/10/2020	02/12/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C MCKENZIE SHERIDAN TO WORLAND AND RETURN	319.00
DBRS20200288	02/28/2020	CURRAN.LAURA	02/14/2020	02/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	11.65 116.35 95.45
DBRS20200291	03/03/2020	BUCKINGHAM.BRIANNA C	02/16/2020	02/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO HULETT AND RETURN	8.02 115.70 223.10
DBRS20200292	03/03/2020	MCKENZIE.CHRISTINE L	02/17/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO LOVELL, WORLAND AND RETURN	4.99 98.07 281.75
DBRS20200297	03/05/2020	RAP.NOLAN	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	9.28 208.73
DBRS20200298	03/05/2020	RAP.NOLAN	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, DOUGLAS AND RETURN	10.37 161.48
DBRS20200299	03/05/2020	TAYLOR.ASHLEE N	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	13.51 173.95
DBRS20200300	03/05/2020	BIGHORN AIRWAYS INC	02/17/2020	02/18/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO HULETT, TORRINGTON, SARATOGA, CASPER, COWLEY, RIVERTON, WORLAND AND RETURN	4,842.09 4,842.10

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DBRS20200302	03/06/2020	GALLEGOS.DANIEL	02/26/2020	02/26/2020	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	172.50
DBRS20200303	03/06/2020	TAYLOR.ASHLEE N	02/03/2020	02/29/2020	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DBRS20200310	03/09/2020	BARRASSO.JOHN	02/27/2020	03/02/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, GREEN RIVER, BIG PINEY, RIVERTON, CASPER AND RETURN	22.30 1,422.80
DBRS20200313	03/11/2020	BROWN.SIERRA A	02/29/2020	02/29/2020	STAFF TRANSPORTATION GREEN RIVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.77
DBRS20200314	03/12/2020	RAP.NOLAN	03/02/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO JACKSON AND RETURN	10.20 134.00 322.11
DBRS20200315	03/13/2020	RAP.NOLAN	02/28/2020	03/01/2020	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BIG PINEY AND RETURN	216.79 444.16
DBRS20200316	03/13/2020	BLAND.AMBER S	03/06/2020	03/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.25
DBRS20200318	03/13/2020	RAP.NOLAN	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	4.10 162.55
DBRS20200319	03/16/2020	CURRAN.LAURA	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	15.90 95.45
DBRS20200320	03/16/2020	BARRASSO.JOHN	03/05/2020	03/09/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WHEATLAND, CHEYENNE AND RETURN	8.34 1,411.80
DBRS20200328	03/20/2020	CLARK.JINX	02/12/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	24.00 343.06 226.55
DBRS20200331	03/23/2020	BUSINESS AVIATORS INC	02/29/2020	02/29/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR A TAYLOR CASPER TO ROCK SPRINGS, BIG PINEY, RIVERTON AND RETURN	3,910.62 3,910.63
DBRS20200332	03/24/2020	RAP.NOLAN	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	4.10 134.55
DBRS20200333	03/24/2020	MCKENZIE.CHRISTINE L	03/10/2020	03/10/2020	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	35.00
DBRS20200334	03/25/2020	MCKENZIE.CHRISTINE L	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	15.00 35.51
DBRS20200335	03/25/2020	ENTERPRISE RENT A CAR	03/10/2020	03/11/2020	STAFF TRANSPORTATION AUTO RENTAL FOR C MCKENZIE SHERIDAN TO WORLAND AND RETURN	99.00
DBRS20200340	03/26/2020	BARRASSO.JOHN	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,411.80
DBRS20200341	03/26/2020	HERMES.KRISTEN R	03/12/2020	03/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.68
DBRS20200345	03/30/2020	CURRAN.LAURA	02/17/2020	02/17/2020	STAFF PER DIEM CHEYENNE TO TORRINGTON AND RETURN	47.64
TRAVEL AND TRANSPORTATION OF PERSONS						68,312.02
CV202001375	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	1,191.30
CV202001702	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202001902	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	454.10
CV202002541	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	80.00
CV202002796	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	182.95
CV202003359	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	66.50
DBRS20200038	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/26/2019	FEES AND OTHER CHARGES	30.00
DBRS20200063	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/09/2019	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20200076	11/20/2019	GLOVER, KAITLYNN E	11/04/2019	11/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	340.00
DBRS20200096	12/02/2019	BULINE, PAM	11/14/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBRS20200151	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/15/2019	FEES AND OTHER CHARGES	60.00
DBRS20200153	12/19/2019	GRONSKI, JAMIE M	11/13/2019	11/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DBRS20200154	12/19/2019	GLOVER, KAITLYNN E	12/08/2019	12/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
DBRS20200239	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/26/2020	FEES AND OTHER CHARGES	30.00
DBRS20200244	02/03/2020	MENGELKAMP, LAURA M	01/22/2020	01/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
DBRS20200255	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/31/2020	FEES AND OTHER CHARGES	30.00
DBRS20200346	03/26/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/03/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,269.85
DBRS20200350	03/26/2020	CITIBANK - PURCHASE CARD	03/20/2020	03/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	534.00
DBRS20200354	03/31/2020	CITIBANK - PURCHASE CARD	03/23/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	367.50
ACQUISITION OF ASSETS						901.50
OTHER PERSONNEL COMPENSATION						12,803.94
PERSONNEL COMP. FULL-TIME PERMANENT						1,281,353.69
PERSONNEL BENEFITS						3,241.85
NET PAYROLL EXPENSES						1,297,399.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,213.30	-23,213.30
ORGANIZATION TOTALS	\$55,300.00	-23,213.30	-23,213.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$32,086.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUSS, TATUM O			INTERN FROM JAN. 6	4,533.33
		JENSEN, KAMERON D			INTERN FROM JAN. 6 TO JAN. 24	1,013.32
		GOODSELL, BRIANNA N			INTERN FROM JAN. 8	2,386.67
		RUDLOFF, JACQUELINE M			INTERN FROM JAN. 6	4,533.33
		CROWELL, JACKSON D			INTERN FROM JAN. 6	4,533.33
		RAPP, CARLY A			INTERN FROM JAN. 13	4,159.99
		WATSON, KYLIE M			INTERN FROM JAN. 14	2,053.33
PERSONNEL COMP. FULL-TIME PERMANENT						23,213.30
NET PAYROLL EXPENSES						23,213.30

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Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,905,880.14
Travel and Transportation of Persons		0.00	-129,278.23
Rent, Communications and Utilities		0.00	-40,969.54
Printing and Reproduction		0.00	-68.00
Other Contractual Services		0.00	-1,378.78
Supplies and Materials		0.00	-71,103.62
Acquisition of Assets		0.00	-11,222.49
ORGANIZATION TOTALS	\$3,502,156.00	\$0.00	-\$3,159,900.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$342,255.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,505.88	-2,952,451.65
Travel and Transportation of Persons		-21,625.24	-88,753.98
Rent, Communications and Utilities		-7,520.57	-43,551.24
Printing and Reproduction		0.00	-882.75
Other Contractual Services		-4,548.75	-5,523.15
Supplies and Materials		-59,078.44	-75,762.60
Acquisition of Assets		-3,222.45	-3,222.45
ORGANIZATION TOTALS	\$3,568,780.00	-\$98,501.33	-\$3,170,147.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$398,632.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20190020	10/24/2019	BARELA,JENNIFER R	09/19/2019	09/19/2019	STAFF TRANSPORTATION	222.72
DBNN20190021	10/01/2019	BARELA,JENNIFER R	09/23/2019	09/23/2019	PUEBLO TO LIMON, BURLINGTON AND RETURN	92.80
DBNN20190022	10/03/2019	OATMAN-GARDNER,ANN C	08/05/2019	09/10/2019	STAFF TRANSPORTATION	773.72
DBNN20190028	11/18/2019	ALONSO,ALEXANDRA N	08/27/2019	08/29/2019	PUEBLO TO ORWAY AND RETURN	23.84
DBNN20190029	11/18/2019	ALONSO,ALEXANDRA N	08/12/2019	08/14/2019	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/5, 7, 20, 21, 26, 29, 9/6, 10 DENVER; 8/23	276.38
DBNN20190030	11/06/2019	WHITNEY,JOHN M	04/12/2019	04/13/2019	PUEBLO: 8/23 BOULDER	344.36
DBNN20190031	10/15/2019	MINKS,ERIN G	09/05/2019	09/30/2019	STAFF INCIDENTALS	31.84
DBNN20190032	10/17/2019	LOGAN,ALYSSA JEAN	09/27/2019	09/27/2019	STAFF PER DIEM	306.00
					STAFF TRANSPORTATION	445.44
					DENVER TO GRAND JUNCTION, MONTROSE, GRAND JUNCTION AND RETURN	20.38
					STAFF PER DIEM	249.50
					STAFF TRANSPORTATION	339.88
					DURANGO TO GRAND JUNCTION AND RETURN	518.52
					ALAMOSA TO LA JARA, WALSENBURG, ABIQUIU NM, CREEDE, SAN LUIS, SAGUACHE AND RETURN	104.28
					STAFF TRANSPORTATION	
					GRAND JUNCTION TO RIFLE, GLENWOOD SPRINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20190033	10/16/2019	LOGAN.ALYSSA JEAN	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	13.16 73.66
DBNN20190037	11/25/2019	WHITNEY.JOHN M	03/19/2019	03/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DELTA, CRESTED BUTTE, GUNNISON, LAKE CITY, PAGOSA SPRINGS AND RETURN	15.28 181.24 288.84
DBNN20190038	11/01/2019	BARELA.JENNIFER R	09/25/2019	09/25/2019	STAFF TRANSPORTATION PUEBLO TO LAMAR, SPRINGFIELD AND RETURN	232.00
DBNN20190039	11/05/2019	WHITNEY.JOHN M	05/27/2019	05/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, GUNNISON AND RETURN	8.76 183.10 200.10
DBNN20190040	12/09/2019	WHITNEY.JOHN M	05/14/2019	05/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, DELTA, HOTCHKISS, PAONIA, GLENWOOD SPRINGS, MONTROSE AND RETURN	12.17 247.53 121.53
DBNN20190051	11/04/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	436.30
DBNN20190052	11/08/2019	WHITNEY.JOHN M	06/03/2019	06/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTHORNE, KEYSTONE, SILVERTHORNE, KEYSTONE AND RETURN	28.42 397.29 191.56
DBNN20190053	11/07/2019	WHITNEY.JOHN M	03/03/2019	03/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	13.18 177.04 187.75
DBNN20190054	11/04/2019	WOLF.JANET K	09/05/2019	09/20/2019	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 9/5, 10, 12 INTERDEPARTMENTAL TRANSPORTATION; 9/20 CORTEZ	37.70
DBNN20190069	12/03/2019	THOMPSON.JAMES A	09/17/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO PUEBLO AND RETURN	11.73 132.86 129.98
DBNN20190070	12/27/2019	GARDNER.DWIGHT L	09/18/2019	09/18/2019	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	84.68
DBNN20190071	12/27/2019	GARDNER.DWIGHT L	09/25/2019	09/25/2019	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	85.84
DBNN20190072	12/27/2019	GARDNER.DWIGHT L	09/27/2019	09/27/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, SWINK, ROCKY FORD AND RETURN	90.48
DBNN20190073	12/19/2019	THOMPSON.JAMES A	09/03/2019	09/30/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/3, 16 GREELEY; 9/9, 17, 24 BROOMFIELD; 9/12 BERTHOUD; 9/13 YUMA; 9/19 LOVELAND; 9/30 BOULDER	557.96
DBNN20190074	01/13/2020	VAHLSING.CANDACE MARIE	09/26/2019	09/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	385.33 574.50
DBNN20190075	02/28/2020	DAVIDSON.JONATHAN C	09/14/2019	09/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	50.38
DBNN20190076	02/21/2020	DAVIDSON.JONATHAN C	09/09/2019	09/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.25
DBNN20190077	02/21/2020	DAVIDSON.JONATHAN C	09/11/2019	09/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.49
DBNN21900333	10/23/2019	VAHL.SING.CANDACE MARIE	04/23/2019	04/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, SALIDA AND RETURN	17.99 479.66 617.74
DBNN21900374	10/24/2019	WOLF.JANET K	08/05/2019	08/30/2019	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 8/5, 13, 15, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/6, 14 PAGOSA SPRINGS	146.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,771.05
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$39,771.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,628.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,463,457.66	-1,463,457.66
Travel and Transportation of Persons		-22,225.95	-22,225.95
Rent, Communications and Utilities		-15,776.01	-15,776.01
Printing and Reproduction		-212.00	-212.00
Other Contractual Services		-169.21	-169.21
Supplies and Materials		-8,415.16	-8,415.16
Acquisition of Assets		-36.37	-36.37
ORGANIZATION TOTALS	\$3,671,062.00	-\$1,510,292.36	-\$1,510,292.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,160,769.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	25,439.94
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	35,615.95
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	65,197.17
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	85,839.72
		OATMAN-GARDNER, ANN C			STATE DIRECTOR OF CONSTITUENT AFFAIRS TO DEC. 1 AND FROM JAN. 15	31,038.88
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	47,628.33
		SERENIL, EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES	26,966.46
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	29,256.73
		MONTGOMERY, REBECCA D			POLICY DIRECTOR	35,615.95
		THOMPSON, JAMES A			REGIONAL DIRECTOR	27,647.22
		BARRELA, JENNIFER R			CONSTITUENT ADVOCATE	18,962.95
		DAVIS, COURTNEY R			LEGISLATIVE ASSISTANT TO DEC. 19	13,517.94
		FRICKEL, CONOR M			DIRECTOR OF IT	34,598.46
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	40,703.94
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	23,602.20
		CAMPBELL, SHAWN P			SPECIAL ASSISTANT FROM OCT. 22	20,271.00
		LIVADAS, RITA A			SENIOR POLICY ADVISOR TO JAN. 24	33,226.62
		DONOVAN, PATRICK M			SENIOR POLICY ADVISOR	43,756.98
		BECKHAM, SHANNON M			COMMUNICATIONS ADVISOR FROM MAR. 2	6,041.66
		PUSKOOOR, SANJANA			LEGISLATIVE AIDE	22,730.44
		CHILUKURI, VIVEK R			SENIOR POLICY ADVISOR AND SPEECHWRITER	44,265.72
		VAHLSING, CANDACE MARIE			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT TO DEC. 15	27,000.00
		ANDERSON, CHARLES D			SENIOR ADVISOR	58,511.95
		JENKINS, JAMES S			STATE SCHEDULER AND OPERATIONS COORDINATOR	24,422.46
		JUPP, WILLIAM B			SENIOR ADVISOR	24,999.96
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	65,126.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODS, CHARLES A III GONZALEZ, SANTIAGO LOGAN, ALYSSA JEAN SHUBAT, DANA I MULLINS, MARGARET M ALONSO, ALEXANDRA N TURNAGE, JONATHAN KINCHLOE RICH, CARLEY R MCCLEERY, AUSTIN ARMENDARIZ, JACQUELINE R SKAAR, RACHEL S BACKEMEYER, COURTNEY GIDNER WOLF, JANET K CONNAUGHTON, KATHARINE G KONCZAL, BRENDEN D PUNKE, SOPHIA S PRADHAN, GRISHMA AGYAPON, ADZUA A FRIEDMAN, AMY M TODD, ANNA C REICHERT, SOPHIA J GUY, ANDRE W WASHINGTON, MICHAEL V ROBERTS, MARTHA G			LEGISLATIVE AIDE LEGISLATIVE ASSISTANT FROM FEB. 10 REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT MILITARY LEGISLATIVE ASSISTANT DENVER METRO OUTREACH DIRECTOR RESEARCHER SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF LEGISLATIVE AIDE CONSTITUENT ADVOCATE PRESS & DIGITAL ASSISTANT COMMUNICATIONS DIRECTOR CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE STAFF ASSISTANT LEGISLATIVE COUNSEL LEGISLATIVE ASSISTANT STATE DIRECTOR CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE FROM DEC. 16 TO MAR. 13 CONSTITUENT ADVOCATE FROM JAN. 21 DIRECTOR OF METRO DENVER OUTREACH AND DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION FROM JAN. 27 SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT FROM MAR. 30	20,635.67 9,916.64 21,878.47 22,171.03 35,615.95 29,277.97 17,909.95 20,351.95 20,286.08 17,807.94 21,623.94 63,599.94 20,351.95 18,885.26 15,264.00 17,086.02 36,633.72 38,160.00 66,143.95 15,531.72 2,288.00 1,820.00 16,711.08 288.88
DBNN20200001	11/14/2019	LOGAN ALYSSA JEAN	10/04/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, PAONIA AND RETURN	18.72 140.94
DBNN20200002	11/05/2019	MINKS,ERIN G	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALAMOSA TO DENVER AND RETURN	27.30 224.31 272.60
DBNN20200003	10/26/2019	BARELA,JENNIFER R	10/04/2019	10/04/2019	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	55.68
DBNN20200004	11/01/2019	BARELA,JENNIFER R	10/03/2019	10/03/2019	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN	104.40
DBNN20200005	11/06/2019	WOLF,JANET K	10/10/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO ALBUQUERQUE NM AND RETURN	13.32 116.38 112.39
DBNN20200006	11/07/2019	WOLF,JANET K	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	12.92 64.60
DBNN20200007	11/19/2019	WOLF,JANET K	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CREEDE, GUNNISON, OURAY AND RETURN	30.96 335.41 152.33
DBNN20200008	11/08/2019	KIREKER,MATTHEW L	10/24/2019	10/24/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO VAIL AND RETURN	108.00
DBNN20200009	11/08/2019	KIREKER,MATTHEW L	10/16/2019	10/16/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO GEORGETOWN AND RETURN	129.92
DBNN20200010	11/08/2019	FRIEDMAN,AMY M	10/22/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA AND RETURN	14.36 104.00 255.20
DBNN20200011	11/12/2019	FRIEDMAN,AMY M	10/15/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	20.46 121.00 281.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200012	11/07/2019	LOGAN.ALYSSA JEAN	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA, MONTROSE AND RETURN	18.25 69.66
DBNN20200013	11/14/2019	MINKS.ERIN G	10/01/2019	10/23/2019	STAFF TRANSPORTATION ALAMOSA TO SALIDA, CAPULIN, SALIDA, DEL NORTE, CREEDE, BUENA VISTA AND RETURN	440.80
DBNN20200022	11/19/2019	FRIEDMAN.AMY M	10/11/2019	10/11/2019	STAFF TRANSPORTATION DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	8.30
DBNN20200023	11/20/2019	FRIEDMAN.AMY M	10/27/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WILMINGTON DE, WASHINGTON DC AND RETURN	32.19 785.53
DBNN20200026	12/03/2019	FRIEDMAN.AMY M	10/24/2019	10/24/2019	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	72.96
DBNN20200027	12/03/2019	FRIEDMAN.AMY M	11/07/2019	11/07/2019	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	79.69
DBNN20200028	12/11/2019	FRIEDMAN.AMY M	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	13.00 129.92
DBNN20200029	12/09/2019	LOGAN.ALYSSA JEAN	11/04/2019	11/22/2019	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 11/4 GLENWOOD SPRINGS; 11/8 DELTA; 11/15, 22 DELTA, MONTROSE; 11/20 CARBONDALE; 11/21 GLENWOOD SPRINGS, BASALT	611.15
DBNN20200033	12/10/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	219.30
DBNN20200046	12/18/2019	THOMPSON.JAMES A	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO PUEBLO AND RETURN	9.56 121.48 175.92
DBNN20200047	12/19/2019	THOMPSON.JAMES A	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BOULDER, BROOMFIELD AND RETURN	9.79 71.92
DBNN20200048	12/17/2019	THOMPSON.JAMES A	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO WRAY, JULESBURG, STERLING AND RETURN	10.99 144.76 236.06
DBNN20200049	12/17/2019	THOMPSON.JAMES A	10/28/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BROOMFIELD, LONGMONT, BERTHOUD, IDAHO SPRINGS, BLACK HAWK, IDAHO SPRINGS, FIRESTONE AND RETURN	17.38 261.60 172.84
DBNN20200051	12/19/2019	THOMPSON.JAMES A	11/06/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO AURORA, DENVER, AURORA, DENVER AND RETURN	55.74 109.50
DBNN20200052	12/19/2019	GARDNER.DWIGHT L	11/13/2019	11/13/2019	STAFF TRANSPORTATION PUEBLO TO LAMAR, EADS AND RETURN	167.04
DBNN20200053	12/19/2019	THOMPSON.JAMES A	12/09/2019	12/10/2019	STAFF TRANSPORTATION 12/9, 10 FORT COLLINS TO DENVER AND RETURN	150.80
DBNN20200054	12/19/2019	GARDNER.DWIGHT L	11/11/2019	11/11/2019	STAFF TRANSPORTATION PUEBLO TO OLNEY SPRINGS, LA JUNTA, FORT LYON TO ORDWAY	102.08
DBNN20200055	12/27/2019	GARDNER.DWIGHT L	11/19/2019	11/19/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	85.84
DBNN20200056	12/27/2019	GARDNER.DWIGHT L	11/20/2019	11/20/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD, LA JUNTA AND RETURN	96.28
DBNN20200057	01/22/2020	GARDNER.DWIGHT L	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	8.33 106.72
DBNN20200058	12/19/2019	KIREKER.MATTHEW L	11/06/2019	11/21/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO THE FOLLOWING AND RETURN: 11/6 CRAIG; 11/20, 21 FRISCO	267.03
DBNN20200059	12/19/2019	WOLF.JANET K	10/08/2019	11/21/2019	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 11/5 PAGOSA SPRINGS; 11/18 DOVE CREEK; 11/21 IGNACIO, CORTEZ	255.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200060	12/19/2019	THOMPSON.JAMES A	11/23/2019	11/23/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO GREELEY, DENVER AND RETURN	12.87 87.58
DBNN20200061	01/08/2020	THOMPSON.JAMES A	11/25/2019	11/25/2019	STAFF TRANSPORTATION FORT COLLINS TO GREELEY AND RETURN	39.44
DBNN20200062	12/27/2019	THOMPSON.JAMES A	10/07/2019	10/07/2019	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	20.88
DBNN20200063	12/19/2019	THOMPSON.JAMES A	10/22/2019	11/22/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/22, 11/1, 20 LOVELAND; 10/25 BROOMFIELD; 11/6, 15, 21 GREELEY; 11/14 BOULDER; 11/22 DENVER, GREELEY	391.50
DBNN20200064	12/27/2019	FRIEDMAN.AMY M	11/18/2019	11/18/2019	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	74.59
DBNN20200065	01/13/2020	LOGAN.ALYSSA JEAN	12/05/2019	12/05/2019	STAFF TRANSPORTATION GRAND JUNCTION TO CARBONDALE AND RETURN	118.67
DBNN20200066	01/09/2020	GARDNER.DWIGHT L	12/18/2019	12/18/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	84.68
DBNN20200067	01/13/2020	MINKS.ERIN G	11/04/2019	11/19/2019	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA, SAN LUIS, SALIDA, CREEDE AND RETURN	235.48
DBNN20200070	01/17/2020	FRIEDMAN.AMY M	11/24/2019	11/29/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WILMINGTON DE, WASHINGTON DC, PHILADELPHIA PA AND RETURN	14.56 559.40
DBNN20200072	01/17/2020	THOMPSON.JAMES A	12/02/2019	12/03/2019	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	134.18
DBNN20200073	01/17/2020	KIREKER.MATTHEW L	12/02/2019	12/03/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO DENVER AND RETURN	180.38
DBNN20200074	01/24/2020	WHITNEY.JOHN M	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER, COLORADO SPRINGS, PAGOSA SPRINGS AND RETURN	64.20 35.00
DBNN20200075	01/22/2020	GARDNER.DWIGHT L	12/04/2019	12/04/2019	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	54.52
DBNN20200076	01/22/2020	GARDNER.DWIGHT L	12/11/2019	12/11/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	84.68
DBNN20200077	01/17/2020	BARELA.JENNIFER R	12/02/2019	12/03/2019	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	148.48
DBNN20200078	01/17/2020	LOGAN.ALYSSA JEAN	12/01/2019	12/03/2019	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	284.08
DBNN20200079	01/17/2020	WOLF.JANET K	11/30/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER, COLORADO SPRINGS AND RETURN	34.32 337.67
DBNN20200080	01/24/2020	FRIEDMAN.AMY M	01/07/2020	01/07/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBNN20200082	01/17/2020	ARMENDARIZ.JACQUELINE R	12/02/2019	12/03/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	100.68
DBNN20200083	01/23/2020	ARMENDARIZ.JACQUELINE R	12/06/2019	12/08/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	98.45
DBNN20200084	01/17/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	261.58 2,949.80
DBNN20200085	02/03/2020	FRIEDMAN.AMY M	12/13/2019	12/13/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBNN20200086	02/03/2020	FRIEDMAN.AMY M	12/04/2019	12/04/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBNN20200087	01/24/2020	FRIEDMAN.AMY M	12/11/2019	12/11/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.55
DBNN20200088	01/22/2020	FRIEDMAN.AMY M	12/18/2019	12/18/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.03
DBNN20200089	01/22/2020	FRIEDMAN.AMY M	12/10/2019	12/10/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.12
DBNN20200091	01/24/2020	KIREKER.MATTHEW L	01/16/2020	01/16/2020	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO FRISCO, SILVERTHORNE AND RETURN	108.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200092	01/24/2020	FRIEDMAN.AMY M	01/15/2020	01/15/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.51
DBNN20200093	01/24/2020	FRIEDMAN.AMY M	01/14/2020	01/14/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.42
DBNN20200105	02/12/2020	GUY.ANDRE W	01/23/2020	01/23/2020	STAFF TRANSPORTATION COLORADO SPRINGS TO LOVELAND AND RETURN	93.73
DBNN20200106	02/13/2020	LOGAN.ALYSSA JEAN	01/16/2020	01/28/2020	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 1/16 GLENWOOD SPRINGS, RIFLE; 1/18 RIFLE; 1/28 HOTCHKISS	241.10
DBNN20200107	02/12/2020	FRIEDMAN.AMY M	01/23/2020	01/23/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBNN20200108	02/13/2020	KIREKER.MATTHEW L	01/29/2020	01/30/2020	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO LEADVILLE AND RETURN	143.75
DBNN20200110	02/13/2020	MINKS.ERIN G	01/16/2020	01/31/2020	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE, SALIDA, SAN LUIS, WESTMINSTER AND RETURN	425.50
DBNN20200111	02/11/2020	GARDNER.DWIGHT L	01/15/2020	01/15/2020	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	83.95
DBNN20200112	02/13/2020	GARDNER.DWIGHT L	01/22/2020	01/22/2020	STAFF TRANSPORTATION PUEBLO TO BURLINGTON, SPRINGFIELD AND RETURN	313.38
DBNN20200113	02/13/2020	GARDNER.DWIGHT L	01/23/2020	01/23/2020	STAFF TRANSPORTATION PUEBLO TO LAMAR, LIMON AND RETURN	216.20
DBNN20200114	02/13/2020	GARDNER.DWIGHT L	01/31/2020	01/31/2020	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	134.55
DBNN20200121	02/13/2020	WOLF.JANET K	01/09/2020	01/30/2020	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 1/9, 10, 14 INTERDEPARTMENTAL TRANSPORTATION; 1/30 CORTEZ	57.50
DBNN20200126	02/24/2020	ARMENDARIZ.JACQUELINE R	02/12/2020	02/12/2020	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	82.20
DBNN20200127	02/24/2020	ARMENDARIZ.JACQUELINE R	02/18/2020	02/18/2020	STAFF TRANSPORTATION COLORADO SPRINGS TO LITTLETON AND RETURN	85.10
DBNN20200128	02/26/2020	DONOVAN.PATRICK M	01/28/2020	02/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	806.47
DBNN20200130	03/03/2020	GARDNER.DWIGHT L	02/04/2020	02/04/2020	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	83.95
DBNN20200131	03/03/2020	GARDNER.DWIGHT L	02/19/2020	02/19/2020	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	87.40
DBNN20200132	03/03/2020	LOGAN.ALYSSA JEAN	01/31/2020	01/31/2020	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	75.35
DBNN20200134	03/03/2020	LOGAN.ALYSSA JEAN	02/20/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY, MEEKER, STEAMBOAT SPRINGS AND RETURN	117.29 247.54
DBNN20200135	03/04/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.41
DBNN20200141	03/10/2020	MINKS.ERIN G	02/10/2020	02/27/2020	STAFF TRANSPORTATION ALAMOSA TO SALIDA, CONEJOS, LEADVILLE, CREEDE AND RETURN	359.95
DBNN20200142	03/09/2020	MINKS.ERIN G	02/04/2020	02/04/2020	STAFF TRANSPORTATION ALAMOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.25
DBNN20200151	03/26/2020	THOMPSON.JAMES A	02/28/2020	02/28/2020	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	93.60
DBNN20200152	03/27/2020	THOMPSON.JAMES A	02/25/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	41.19 92.03
DBNN20200153	03/26/2020	THOMPSON.JAMES A	01/30/2020	01/30/2020	STAFF TRANSPORTATION FORT COLLINS TO BOULDER AND RETURN	61.65
DBNN20200154	03/26/2020	THOMPSON.JAMES A	01/29/2020	01/29/2020	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	88.60
DBNN20200155	03/27/2020	JENKINS.JAMES S	03/06/2020	03/06/2020	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	73.60
DBNN20200156	03/30/2020	BARELA.JENNIFER R	03/07/2020	03/07/2020	STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	164.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200157	03/30/2020	FRIEDMAN.AMY M	02/27/2020	02/27/2020	STAFF TRANSPORTATION	128.23
DBNN20200158	03/30/2020	KIREKER.MATTHEW L	03/04/2020	03/05/2020	DENVER TO PUEBLO AND RETURN	96.60
DBNN20200159	03/30/2020	KIREKER.MATTHEW L	02/22/2020	02/22/2020	STAFF TRANSPORTATION	140.88
DBNN20200161	03/26/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	3/4, 5 STEAMBOAT SPRINGS TO CRAIG AND RETURN	424.41
DBNN20200162	03/24/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	STEAMBOAT SPRINGS TO LEADVILLE AND RETURN	424.41
DBNN20200163	03/24/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION	424.41
DBNN20200164	03/24/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.41
DBNN20200165	03/24/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION	424.41
DBNN20200166	03/24/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.41
					SENATOR'S TRANSPORTATION	424.41
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
						22,195.95
TRAVEL AND TRANSPORTATION OF PERSONS						
CV202002797	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	23.80
DBNN20200023	11/20/2019	FRIEDMAN.AMY M	10/27/2019	10/30/2019	FEES AND OTHER CHARGES	30.00
DBNN20200043	12/16/2019	MOBILE RECORD SHREDDERS LLC	11/21/2019	11/21/2019	OTHER MISCELLANEOUS SERVICES	130.41
DBNN20200065	01/13/2020	LOGAN.ALYSSA JEAN	12/05/2019	12/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
						199.21
OTHER CONTRACTUAL SERVICES						
DBNN20200139	03/06/2020	ALONSO.ALEXANDRA N	02/18/2020	02/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.37
						36.37
ACQUISITION OF ASSETS						
					OTHER PERSONNEL COMPENSATION	13,656.45
					PERSONNEL COMP. FULL-TIME PERMANENT	1,447,285.41
					PERSONNEL BENEFITS	2,515.80
					NET PAYROLL EXPENSES	1,463,457.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,279.99	-7,279.99
ORGANIZATION TOTALS	\$56,900.00	-\$7,279.99	-\$7,279.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$49,620.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FESOLOVICH, KARA L			INTERN FROM JAN. 7	7,279.99
					PERSONNEL COMP. FULL-TIME PERMANENT	7,279.99
					NET PAYROLL EXPENSES	7,279.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,701,806.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,888,564.82
Travel and Transportation of Persons		-27,081.84	-191,855.33
Rent, Communications and Utilities		-12,471.13	-46,122.14
Printing and Reproduction		-201.00	-455.91
Other Contractual Services		-139.60	-7,931.10
Supplies and Materials		-6,766.48	-122,707.79
Acquisition of Assets		-18,297.51	-30,174.51
ORGANIZATION TOTALS	\$2,751,138.00	-\$64,957.56	-\$2,287,811.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$463,326.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20190263	10/03/2019	HALE,DANIEL	08/05/2019	09/22/2019	STAFF INCIDENTALS	83.73
					STAFF PER DIEM	465.00
					STAFF TRANSPORTATION	878.44
					WASHINGTON DC TO SEVIERVILLE, FRANKLIN, BROWNSVILLE, DYERSBURG, TIPTONVILLE, MEMPHIS, SHELBYVILLE, LIVINGSTON AND RETURN	
DBLA20190266	10/11/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	09/11/2019	STAFF TRANSPORTATION	708.60
					AIRFARE FOR E BRENNAN WASHINGTON DC TO KNOXVILLE AND RETURN	
DBLA20190269	10/09/2019	MANNING,EMILY L	09/24/2019	09/24/2019	STAFF TRANSPORTATION	10.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20190270	10/09/2019	MANNING,EMILY L	09/16/2019	09/16/2019	STAFF TRANSPORTATION	17.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20190271	10/09/2019	MANNING,EMILY L	09/26/2019	09/26/2019	STAFF TRANSPORTATION	31.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20190272	10/11/2019	BURCH,VIRGINIA GRACE	09/23/2019	09/26/2019	STAFF INCIDENTALS	135.00
					STAFF PER DIEM	1,024.14
					STAFF TRANSPORTATION	58.58
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20190273	10/16/2019	PRIVETTE,TYLER B	09/26/2019	09/26/2019	STAFF TRANSPORTATION	69.95
					SHERWOOD TO FAYETTEVILLE AND RETURN	
DBLA20190274	10/15/2019	PRIVETTE,TYLER B	09/30/2019	09/30/2019	STAFF TRANSPORTATION	56.14
					CHATTANOOGA TO WHITWELL TO SHERWOOD	
DBLA20190275	10/15/2019	PRIVETTE,TYLER B	09/28/2019	09/28/2019	STAFF TRANSPORTATION	32.60
					SHERWOOD TO WINCHESTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20190276	10/22/2019	PRIVETTE, TYLER B	09/27/2019	09/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO DYERSBURG AND RETURN	13.87 94.00 326.60
DBLA20190277	10/21/2019	BLACKBURN, MARSHA W	09/12/2019	09/16/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BRENTWOOD, COLUMBIA, PULASKI, LEWISBURG, SHELBYVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	1.96 24.59
DBLA20190278	10/30/2019	COTTON, KELLY S	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KANSAS CITY MO AND RETURN	87.48 640.05 926.35
DBLA20190308	11/15/2019	GREGORY, ELIZABETH	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE - CONTINUED ON SUBSEQUENT VOUCHER	16.73 135.48 518.96
DBLA20190310	11/01/2019	VU, JESSICA	09/07/2019	09/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	72.72
DBLA20190311	10/24/2019	VU, JESSICA	09/20/2019	09/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	106.00
DBLA20190312	11/08/2019	CORDELL, KIMBERLY A	09/24/2019	09/24/2019	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE AND RETURN	128.90
DBLA20190313	10/22/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	209.31
DBLA20190314	10/22/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	134.30
DBLA20190315	10/22/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	209.31
DBLA20190316	10/22/2019	CITIBANK - SENATOR IBA CARD	09/29/2019	09/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN LOS ANGELES CA TO SAN FRANCISCO CA	229.30
DBLA20190317	10/22/2019	CITIBANK - SENATOR IBA CARD	10/02/2019	10/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN SAN FRANCISCO CA TO NASHVILLE	197.30
DBLA20190318	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	134.30
DBLA20190319	10/23/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	134.30
DBLA20190320	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	STAFF TRANSPORTATION AIRFARE FOR V BURCH NASHVILLE TO WASHINGTON DC	134.30
DBLA20190321	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR M HENSLEY KNOXVILLE TO WASHINGTON DC AND RETURN	546.60
DBLA20190322	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/22/2019	STAFF TRANSPORTATION AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC	435.30
DBLA20190323	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR J VU WASHINGTON DC TO NASHVILLE	134.30
DBLA20190324	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR C DIAZ BARRIGA NASHVILLE TO KANSAS CITY MO AND RETURN	556.60
DBLA20190325	10/25/2019	MANNING, EMILY L	09/27/2019	09/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.99
DBLA20190326	10/30/2019	KELLY, ELIZABETH FRANCES	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO CHATTANOOGA AND RETURN	18.46 169.27 182.12
DBLA20190335	11/05/2019	VU, JESSICA	09/27/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TO SAN FRANCISCO CA - CONTINUED ON SUBSEQUENT VOUCHER	78.87 588.00 156.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20190343	11/05/2019	BLACKBURN.MARSHA W	09/26/2019	09/30/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD, LOS ANGELES CA TO SAN FRANCISCO CA - CONTINUED ON SUBSEQUENT VOUCHER	81.34 542.99
DBLA20190344	11/04/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	190.30
DBLA20190345	11/04/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR J VU LOS ANGELES CA TO SAN FRANCISCO CA	229.30
DBLA20190346	11/01/2019	CLEMENT.JOHN M	09/19/2019	09/19/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	73.66
DBLA20190347	11/18/2019	CLEMENT.JOHN M	09/20/2019	09/20/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, HENDERSONVILLE, LEBANON, BRENTWOOD, CLARKSVILLE TO ADAMS	110.20
DBLA20190349	11/06/2019	DIAZ-BARRIGA.CAROLINE	09/19/2019	09/19/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98
DBLA20190350	11/12/2019	DIAZ-BARRIGA.CAROLINE	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KANSAS CITY MO AND RETURN	111.44 807.22 492.68
DBLA20190352	11/06/2019	CLEMENT.JOHN M	09/26/2019	09/26/2019	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	49.30
DBLA20190353	11/06/2019	CLEMENT.JOHN M	09/27/2019	09/27/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	78.88
DBLA20190354	11/18/2019	ADAME.JON M	09/29/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA - CONTINUED ON SUBSEQUENT VOUCHER	78.87 586.99 461.76
DBLA20190355	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	134.30
DBLA20190356	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR J VU SAN FRANCISCO CA TO WASHINGTON DC	242.30
DBLA20190359	11/15/2019	BURCH.VIRGINIA GRACE	09/19/2019	09/19/2019	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	25.58
DBLA20190360	11/18/2019	BURCH.VIRGINIA GRACE	09/23/2019	09/23/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.00
DBLA21900723	10/16/2019	BLACKBURN.MARSHA W	08/01/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS, JACKSON, PARIS, MARTIN, MCKENZIE, MILAN, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, FRANKLIN, BRENTWOOD, FRANKLIN, SPRING HILL, BRENTWOOD, NASHVILLE, BRENTWOOD, CROSSVILLE, DECATUR, NIOTA, ATHENS, CHARLESTON, CLEVELAND, CHATTANOOGA, SOUTH PITTSBURG, MANCHESTER, MORRISTOWN, NEWPORT, GREENEVILLE, ERWIN, MILLIGAN COLLEGE, BRISTOL, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, CARTHAGE, HARTSVILLE, LAFAYETTE, CELINA, COOKEVILLE, BYRDSTOWN, JAMESTOWN, WARTBURG, KINGSTON, KNOXVILLE, PIKEVILLE, SPENCER, SPARTA, MCMINNVILLE, BRENTWOOD, NEW YORK NY AND RETURN	81.77 265.55 63.47
DBLA21900728	10/01/2019	BURCH.VIRGINIA GRACE	07/07/2019	07/07/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA21900729	10/01/2019	BURCH.VIRGINIA GRACE	07/08/2019	07/08/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	23.08
DBLA21900730	10/01/2019	BURCH.VIRGINIA GRACE	07/22/2019	07/22/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	23.08
DBLA21900731	10/01/2019	BURCH.VIRGINIA GRACE	07/28/2019	07/28/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA21900732	10/01/2019	BURCH.VIRGINIA GRACE	08/12/2019	08/12/2019	STAFF TRANSPORTATION NASHVILLE TO MADISON AND RETURN	16.70
DBLA21900733	10/01/2019	BURCH.VIRGINIA GRACE	09/08/2019	09/08/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA21900734	10/01/2019	CLEMENT.JOHN M	09/17/2019	09/17/2019	STAFF TRANSPORTATION NASHVILLE TO PORTLAND, FORT CAMPBELL KY AND RETURN	98.60
DBLA21900735	10/01/2019	CLEMENT.JOHN M	09/16/2019	09/16/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	71.34
DBLA21900736	10/01/2019	CLEMENT.JOHN M	09/18/2019	09/18/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	61.48
DBLA21900737	10/02/2019	KISTENMACHER,NICHOLAS A	09/16/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE, FRANKLIN TO GERMANTOWN	62.48 416.01 293.24
DBLA21900738	10/02/2019	KELLY.ELIZABETH FRANCES	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	209.70 1,046.05 589.92
DBLA21900739	10/01/2019	KELLY.ELIZABETH FRANCES	09/20/2019	09/20/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DBLA21900740	10/01/2019	KELLY.ELIZABETH FRANCES	09/20/2019	09/20/2019	STAFF TRANSPORTATION WHITE HOUSE TO HENDERSONVILLE TO NASHVILLE	26.68
DBLA21900741	10/01/2019	KELLY.ELIZABETH FRANCES	09/11/2019	09/11/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.48
DBLA21900742	10/01/2019	PARRISH.JEFFREY D	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	25.42 52.78
DBLA21900743	10/02/2019	KISTENMACHER,NICHOLAS A	09/20/2019	09/20/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DBLA21900744	10/02/2019	PUCKETT.KELLY	09/21/2019	09/21/2019	STAFF TRANSPORTATION JASPER TO SODDY DAISY AND RETURN	47.56
DBLA21900745	10/02/2019	PUCKETT.KELLY	09/23/2019	09/23/2019	STAFF TRANSPORTATION JASPER TO DAYTON TO CHATTANOOGA	58.75
DBLA21900746	10/09/2019	PRIVETTE.TYLER B	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	209.70 941.25 714.84
DBLA21900747	10/08/2019	PUCKETT.KELLY	09/27/2019	09/27/2019	STAFF TRANSPORTATION JASPER TO ATHENS TO CHATTANOOGA	81.90
DBLA21900748	10/08/2019	PUCKETT.KELLY	09/26/2019	09/26/2019	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	17.98
DBLA21900749	10/09/2019	IVENS.CHELSEA M	09/11/2019	09/11/2019	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	119.48
DBLA21900750	10/08/2019	IVENS.CHELSEA M	09/17/2019	09/17/2019	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DBLA21900751	10/09/2019	IVENS.CHELSEA M	09/18/2019	09/18/2019	STAFF TRANSPORTATION KNOXVILLE TO NORRIS, GATLINBURG, HARRIMAN, BRICEVILLE AND RETURN	133.98
DBLA21900752	10/08/2019	IVENS.CHELSEA M	09/19/2019	09/19/2019	STAFF TRANSPORTATION KNOXVILLE TO NORRIS AND RETURN	33.64
DBLA21900753	10/09/2019	IVENS.CHELSEA M	09/24/2019	09/24/2019	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	102.08
DBLA21900754	10/08/2019	IVENS.CHELSEA M	09/25/2019	09/25/2019	STAFF TRANSPORTATION KNOXVILLE TO TELLICO PLAINS AND RETURN	87.00
DBLA21900755	10/09/2019	PARRISH.JEFFREY D	09/27/2019	09/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	28.88 190.13 201.99
DBLA21900756	10/07/2019	HENSLEY.MICHAEL L	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO WASHINGTON DC AND RETURN	158.20 1,195.26 250.55
DBLA21900758	10/08/2019	PRIVETTE.TYLER B	09/05/2019	09/05/2019	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN	37.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA21900759	10/08/2019	PRIVETTE.TYLER B	09/06/2019	09/06/2019	STAFF TRANSPORTATION	49.88
DBLA21900760	10/09/2019	PRIVETTE.TYLER B	09/10/2019	09/10/2019	SHERWOOD TO MANCHESTER AND RETURN	
DBLA21900761	10/09/2019	PRIVETTE.TYLER B	09/12/2019	09/13/2019	STAFF TRANSPORTATION	162.75
					SHERWOOD TO TULLAHOMA, COLUMBIA, PULASKI, LEWISBURG, SHELBYVILLE AND RETURN	
					STAFF INCIDENTALS	22.90
					STAFF PER DIEM	129.00
					STAFF TRANSPORTATION	235.19
					SHERWOOD TO NASHVILLE, BRENTWOOD, COLUMBIA, PULASKI, LEWISBURG, SHELBYVILLE, BRENTWOOD AND RETURN	
DBLA21900762	10/08/2019	PRIVETTE.TYLER B	09/24/2019	09/24/2019	STAFF TRANSPORTATION	33.41
					SHERWOOD TO JASPER TO CHATTANOOGA	
DBLA21900763	10/08/2019	PUCKETT.KELLY	09/24/2019	09/24/2019	STAFF TRANSPORTATION	20.88
					JASPER TO CHATTANOOGA AND RETURN	
DBLA21900764	10/09/2019	FLINT II.CHARLES A	09/16/2019	09/27/2019	STAFF INCIDENTALS	315.12
					STAFF PER DIEM	2,312.45
					STAFF TRANSPORTATION	161.48
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA21900765	10/09/2019	PARRISH.JEFFREY D	09/18/2019	09/19/2019	STAFF PER DIEM	26.72
					STAFF TRANSPORTATION	117.64
					JACKSON TO MEMPHIS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						27,051.84
CV202000817	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	62.70
DBLA20190266	10/11/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	09/11/2019	FEES AND OTHER CHARGES	70.00
DBLA20190278	10/30/2019	COTTON.KELLY S	09/23/2019	09/27/2019	FEES AND OTHER CHARGES	30.00
DBLA20190281	10/17/2019	CITIBANK - PURCHASE CARD	09/17/2019	09/17/2019	OTHER MISCELLANEOUS SERVICES	0.40
DBLA20190282	10/17/2019	CITIBANK - PURCHASE CARD	09/18/2019	09/18/2019	OTHER MISCELLANEOUS SERVICES	0.60
DBLA20190283	10/17/2019	CITIBANK - PURCHASE CARD	09/19/2019	09/19/2019	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20190284	10/17/2019	CITIBANK - PURCHASE CARD	09/19/2019	09/19/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20190285	10/17/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	OTHER MISCELLANEOUS SERVICES	0.70
DBLA20190286	10/17/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	OTHER MISCELLANEOUS SERVICES	1.00
DBLA20190287	10/17/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20190295	10/21/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20190296	10/21/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	OTHER MISCELLANEOUS SERVICES	0.80
DBLA20190297	10/21/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	OTHER MISCELLANEOUS SERVICES	1.50
DBLA20190298	10/21/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20190299	10/21/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20190339	10/25/2019	CITIBANK - PURCHASE CARD	09/19/2019	09/19/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20190340	10/25/2019	CITIBANK - PURCHASE CARD	09/17/2019	09/17/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20190341	10/25/2019	CITIBANK - PURCHASE CARD	09/17/2019	09/17/2019	OTHER MISCELLANEOUS SERVICES	0.10
OTHER CONTRACTUAL SERVICES						169.60
CV202000613	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,845.99
DBLA20190289	10/17/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED SOFTWARE (EXPENDABLE)	59.88
DBLA20190290	10/17/2019	CITIBANK - PURCHASE CARD	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	83.77
DBLA20190292	10/17/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,307.67
DBLA20190293	10/17/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,307.67
DBLA20190294	10/17/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,307.67
DBLA20190300	10/17/2019	CITIBANK - PURCHASE CARD	09/29/2019	09/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.12
DBLA20190334	10/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	569.70
DBLA20190361	11/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2019	08/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,538.71
DBLA20190362	11/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2019	08/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,538.71
DBLA20190363	11/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2019	08/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,461.25
DBLA20190364	11/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2019	08/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	203.96
DBLA20190365	11/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2019	08/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	203.96
DBLA20190366	11/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2019	08/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	50.99
DBLA20190369	12/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,468.46
ACQUISITION OF ASSETS						18,297.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,908.31
ORGANIZATION TOTALS	\$36,525.00	\$0.00	-\$22,908.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$13,616.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,435,070.80	-1,435,070.80
Travel and Transportation of Persons		-97,808.08	-97,808.08
Rent, Communications and Utilities		-40,553.79	-40,553.79
Printing and Reproduction		-208.43	-208.43
Other Contractual Services		-252.40	-252.40
Supplies and Materials		-23,015.32	-23,015.32
Acquisition of Assets		-2,897.46	-2,897.46
ORGANIZATION TOTALS	\$3,756,543.00	-\$1,599,806.28	-\$1,599,806.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,156,736.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	79,390.94
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	24,249.93
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	61,577.00
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	24,930.74
		FARRELL, SEAN M			LEGISLATIVE DIRECTOR	71,756.48
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	27,984.50
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 15	19,388.86
		ADAME, JON M			GENERAL COUNSEL	54,249.94
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	25,337.72
		PUCKETT, KELLY			FIELD REPRESENTATIVE AND CONSTITUENT SERVICES REPRESENTATIVE	28,748.00
		HALE, DANIEL			POLICY ADVISOR	41,217.98
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	41,217.98
		HILDBRAND, DOROTHY W			LEGISLATIVE ASSISTANT TO OCT. 10	1,805.55
		SUMMAR, KAREN L			HEALTH POLICY DIRECTOR FROM JAN. 6	36,597.20
		COTTON, KELLY S			CONSTITUENT SERVICE REPRESENTATIVE	22,894.70
		MANNING, EMILY L			MILITARY LEGISLATIVE ASSISTANT	43,762.71
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	19,249.94
		GREGORY, ELIZABETH			PRESS SECRETARY	22,385.67
		MCQUADE, KATHRYN E			COMMUNICATIONS DIRECTOR TO OCT. 1	10,333.33
		VU, JESSICA			CHIEF COUNSEL TO OCT. 15 AND FROM MAR. 1	16,382.91
		HEATON, ALEXANDER M			LEGISLATIVE CORRESPONDENT	23,403.74
		WERNER, MICKI			ASSISTANT TO THE CHIEF OF STAFF	23,403.74
		FLINT, CHARLES A II			CHIEF OF STAFF	81,810.97
		TAYLOR, LYDIA L			LEGISLATIVE CORRESPONDENT AND OFFICE MANAGER	23,403.74
		CERVANTES, PARIS			LEGISLATIVE ASSISTANT	30,500.00
		KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	34,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRENNAN, ELENA N BURCH, VIRGINIA GRACE KELLY, CHRISTOPHER P CLEMENT, JOHN M BERGHEGER, CLAUDIA I D PARRISH, JEFFREY D PRIVETTE, TYLER B IVENS, CHELSEA M HENSLEY, MICHAEL L GONZALEZ, ALEXANDER E CHA, JEFFERSON J HURWITZ, SPENCER MILLER, AMY M CENTER, BLAKE H RICKETTS, CHARLES WRIGHT VOLJAVEC, STEPHEN T NEWMAN, MARY C MCULLOUGH, PAUL M III STROBINO, JAY C MILLS, SARAH C CRAVEY, CANDACE L			LEGISLATIVE ASSISTANT TO JAN. 17 DIRECTOR OF SCHEDULING LEGISLATIVE CORRESPONDENT SENIOR FIELD DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE STATE COUNSEL AND FIELD DIRECTOR FIELD REPRESENTATIVE AND STATE PRESS AIDE FIELD DIRECTOR FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR SPEECHWRITER AND COUNSEL LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO OCT. 16 LEGISLATIVE CORRESPONDENT FRONT OFFICE COORDINATOR STAFF ASSISTANT FROM OCT. 16 FIELD REPRESENTATIVE FROM NOV. 1 COMMUNICATIONS DIRECTOR FROM DEC. 2 STAFF ASSISTANT FROM JAN. 6	18,333.33 51,397.47 20,499.98 37,999.95 20,858.97 46,307.72 20,858.97 31,138.50 20,658.98 26,750.00 23,403.74 24,999.93 41,217.98 20,499.98 1,555.55 23,000.00 17,999.96 16,541.63 23,418.61 46,744.41 8,263.87
DBLA20200002	10/29/2019	DUDIK, DAVID M	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURKE VA TO MEMPHIS AND RETURN	46.96 360.73 436.19
DBLA20200003	10/15/2019	KISTENMACHER, NICHOLAS A	10/01/2019	10/01/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DBLA20200004	11/06/2019	PRIVETTE, TYLER B	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO BARTLETT AND RETURN	24.29 147.74 345.85
DBLA20200005	10/21/2019	PUCKETT, KELLY	10/02/2019	10/02/2019	STAFF TRANSPORTATION JASPER TO DAYTON TO CHATTANOOGA	55.68
DBLA20200015	11/15/2019	GREGORY, ELIZABETH	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	36.51 363.03 665.56
DBLA20200018	10/24/2019	CORDELL, KIMBERLY A	10/10/2019	10/10/2019	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	30.45
DBLA20200019	10/22/2019	CITIBANK - SENATOR IBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO MEMPHIS	164.50
DBLA20200020	10/25/2019	PUCKETT, KELLY	10/10/2019	10/10/2019	STAFF TRANSPORTATION JASPER TO NIOTA TO CHATTANOOGA	92.34
DBLA20200021	10/25/2019	HENSLEY, MICHAEL L	10/09/2019	10/09/2019	STAFF TRANSPORTATION THORN HILL TO SNEEDVILLE TO KNOXVILLE	55.74
DBLA20200022	10/25/2019	HENSLEY, MICHAEL L	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO GREENEVILLE TO KNOXVILLE	13.40 70.76
DBLA20200023	10/25/2019	PUCKETT, KELLY	10/12/2019	10/12/2019	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	29.00
DBLA20200024	10/25/2019	MANNING, EMILY L	10/12/2019	10/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.41
DBLA20200025	10/26/2019	MANNING, EMILY L	10/15/2019	10/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DBLA20200026	11/12/2019	FLINT II, CHARLES A	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	47.68 330.14 420.85

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DBLA20200027	10/31/2019	KELLY.ELIZABETH FRANCES	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO JACKSON AND RETURN	14.16 167.74 178.64
DBLA20200028	10/31/2019	HALE.DANIEL	10/02/2019	10/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, GOODLETTSVILLE, NASHVILLE, LENOIR CITY AND RETURN	766.40
DBLA20200029	11/01/2019	FLINT II.CHARLES A	10/08/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	107.64 779.90 90.18
DBLA20200035	11/05/2019	VU.JESSICA	10/01/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO CA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	91.74 1,355.83 391.42
DBLA20200038	11/04/2019	ADAME.JON M	10/01/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO CA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	184.28 1,316.60 403.87
DBLA20200039	11/13/2019	HURWITZ.SPENCER	10/06/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	155.07 1,150.00 769.89
DBLA20200045	11/01/2019	HENSLEY.MICHAEL L	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, NEW TAZEWELL, SNEEDVILLE, ROGERSVILLE, GREENEVILLE AND RETURN	10.20 121.80
DBLA20200047	11/05/2019	FARRELL.SEAN M	10/11/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	45.44 312.33 796.43
DBLA20200049	10/31/2019	PUCKETT.KELLY	10/19/2019	10/19/2019	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	29.00
DBLA20200050	11/05/2019	HENSLEY.MICHAEL L	10/19/2019	10/19/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	2.51 102.66
DBLA20200051	11/05/2019	KISTENMACHER.NICHOLAS A	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON, STANTON, WAVERLY TO GERMANTOWN	19.26 186.76
DBLA20200052	11/05/2019	KISTENMACHER.NICHOLAS A	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE, HALLS TO GERMANTOWN	19.19 255.20
DBLA20200053	10/31/2019	KELLY.ELIZABETH FRANCES	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO FORT CAMPBELL KY TO NASHVILLE	9.48 71.92
DBLA20200054	10/31/2019	KELLY.ELIZABETH FRANCES	10/18/2019	10/18/2019	STAFF TRANSPORTATION WHITE HOUSE TO GALLATIN AND RETURN	19.72
DBLA20200055	10/31/2019	KELLY.ELIZABETH FRANCES	10/19/2019	10/19/2019	STAFF TRANSPORTATION WHITE HOUSE TO LEBANON AND RETURN	35.96
DBLA20200056	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	132.30
DBLA20200057	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR J VU WASHINGTON DC TO NASHVILLE	355.30
DBLA20200058	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	STAFF TRANSPORTATION AIRFARE FOR J VU NASHVILLE TO WASHINGTON DC	132.30
DBLA20200059	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	355.30

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DBLA20200060	11/05/2019	BLACKBURN.MARSHA W	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SAN FRANCISCO CA TO PALO ALTO CA, SAN FRANCISCO CA, BRENTWOOD, MEMPHIS, BRENTWOOD, FRANKLIN, BRENTWOOD, FRANKLIN, NASHVILLE, BRENTWOOD, LINDEN, HURRICANE MILLS, NASHVILLE, HENDERSONVILLE, BRENTWOOD, WINCHESTER, LYNCHBURG, FAYETTEVILLE, BRENTWOOD, JACKSON, HENDERSO, SELMER, BOLIVAR, SOMERVILLE, MEMPHIS, COVINGTON, RIPLEY, BROWNSVILLE, BRENTWOOD, KNOXVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	136.59 888.54 64.38
DBLA20200061	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	STAFF TRANSPORTATION AIRFARE FOR J ADAME NASHVILLE TO WASHINGTON DC	190.30
DBLA20200062	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE	347.30
DBLA20200063	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	190.30
DBLA20200064	11/05/2019	PARRISH.JEFFREY D	10/02/2019	10/02/2019	STAFF TRANSPORTATION JACKSON TO MEMPHIS, COVINGTON, RIPLEY, BROWNSVILLE AND RETURN	104.40
DBLA20200065	11/05/2019	PARRISH.JEFFREY D	10/09/2019	10/09/2019	STAFF TRANSPORTATION JACKSON TO HENDERSON, SELMER, BOLIVAR, SOMERVILLE, MEMPHIS AND RETURN	127.60
DBLA20200066	11/01/2019	PARRISH.JEFFREY D	10/22/2019	10/22/2019	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	22.39
DBLA20200068	11/14/2019	PARRISH.JEFFREY D	10/06/2019	10/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO BRENTWOOD, LINDEN, HURRICANE MILLS, NASHVILLE, HENDERSONVILLE, NASHVILLE AND RETURN	22.72 148.47 254.27
DBLA20200069	11/01/2019	MANNING.EMILY L	10/21/2019	10/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DBLA20200070	11/04/2019	KISTENMACHER.NICHOLAS A	10/23/2019	10/23/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DBLA20200071	11/04/2019	CERVANTES.PARIS	10/15/2019	10/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.77
DBLA20200073	11/06/2019	PUCKETT.KELLY	10/23/2019	10/23/2019	STAFF TRANSPORTATION JASPER TO CLEVELAND AND RETURN	70.88
DBLA20200074	11/08/2019	PARRISH.JEFFREY D	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE AND RETURN	27.40 126.79
DBLA20200075	11/06/2019	MANNING.EMILY L	10/25/2019	10/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.17
DBLA20200076	11/06/2019	DIAZ-BARRIGA.CAROLINE	10/17/2019	10/17/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98
DBLA20200079	11/06/2019	PRIVETTE.TYLER B	10/21/2019	10/21/2019	STAFF TRANSPORTATION SHERWOOD TO SMARTT AND RETURN	75.63
DBLA20200080	11/06/2019	PRIVETTE.TYLER B	10/18/2019	10/18/2019	STAFF TRANSPORTATION SHERWOOD TO TULLAHOMA AND RETURN	55.22
DBLA20200081	11/06/2019	PRIVETTE.TYLER B	10/23/2019	10/23/2019	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER TO CHATTANOOGA	56.61
DBLA20200082	11/06/2019	IVENS.CHELSEA M	10/05/2019	10/05/2019	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	68.44
DBLA20200083	11/06/2019	IVENS.CHELSEA M	10/10/2019	10/10/2019	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DBLA20200084	11/06/2019	IVENS.CHELSEA M	10/11/2019	10/11/2019	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.96
DBLA20200085	11/06/2019	IVENS.CHELSEA M	10/28/2019	10/28/2019	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	38.28
DBLA20200086	11/06/2019	IVENS.CHELSEA M	10/27/2019	10/27/2019	STAFF TRANSPORTATION KNOXVILLE TO WHITE PINE AND RETURN	46.40
DBLA20200087	11/06/2019	IVENS.CHELSEA M	10/03/2019	10/03/2019	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	25.52

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DBLA20200088	11/06/2019	IVENS.CHELSEA M	10/11/2019	10/11/2019	STAFF TRANSPORTATION	23.20
DBLA20200089	11/06/2019	IVENS.CHELSEA M	10/19/2019	10/19/2019	KNOXVILLE TO OAK RIDGE AND RETURN	20.88
DBLA20200090	11/08/2019	PRIVETTE.TYLER B	10/07/2019	10/10/2019	STAFF TRANSPORTATION	60.72
					KNOXVILLE TO SEYMOUR AND RETURN	347.00
					STAFF INCIDENTALS	590.56
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SHERWOOD TO BRENTWOOD, WINCHESTER, LYNCHBURG, FAYETTEVILLE, NASHVILLE,	
					JACKSON, HENDERSON, SELMER, BOLIVAR, SOMERVILLE, MEMPHIS, COVINGTON, RIPLEY,	
					BROWNSVILLE, BRENTWOOD AND RETURN	
DBLA20200092	11/12/2019	FLINT II.CHARLES A	10/15/2019	10/24/2019	STAFF INCIDENTALS	231.42
					STAFF PER DIEM	1,822.64
					STAFF TRANSPORTATION	147.44
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20200093	11/14/2019	HENSLEY.MICHAEL L	10/25/2019	10/25/2019	STAFF TRANSPORTATION	67.86
DBLA20200094	11/06/2019	KELLY.ELIZABETH FRANCES	10/24/2019	10/24/2019	KNOXVILLE TO GATLINBURG TO THORN HILL	22.90
DBLA20200095	11/06/2019	KELLY.ELIZABETH FRANCES	10/25/2019	10/25/2019	STAFF TRANSPORTATION	22.90
DBLA20200097	11/06/2019	BLACKBURN.MARSHA W	10/24/2019	10/28/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.77
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
DBLA20200098	11/12/2019	PARRISH.JEFFREY D	10/03/2019	10/04/2019	WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	23.84
					STAFF INCIDENTALS	146.40
					STAFF PER DIEM	195.34
					STAFF TRANSPORTATION	
DBLA20200099	11/12/2019	HENSLEY.MICHAEL L	10/26/2019	10/27/2019	JACKSON TO HOHENWALD, DECATURVILLE, MEMPHIS AND RETURN	22.72
					STAFF INCIDENTALS	173.99
					STAFF PER DIEM	320.72
					STAFF TRANSPORTATION	
DBLA20200101	11/06/2019	CLEMENT.JOHN M	10/03/2019	10/03/2019	THORN HILL TO BRENTWOOD AND RETURN	62.76
DBLA20200102	11/06/2019	CLEMENT.JOHN M	10/08/2019	10/08/2019	STAFF TRANSPORTATION	58.58
DBLA20200103	11/06/2019	CLEMENT.JOHN M	10/11/2019	10/11/2019	NASHVILLE TO CLARKSVILLE AND RETURN	63.80
DBLA20200105	11/07/2019	DIAZ-BARRIGA.CAROLINE	10/19/2019	10/19/2019	STAFF TRANSPORTATION	15.00
					NASHVILLE TO WILLIAMSPORT AND RETURN	81.20
					STAFF PER DIEM	
DBLA20200109	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	STAFF TRANSPORTATION	360.30
DBLA20200110	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	NASHVILLE TO HURRICANE MILLS AND RETURN	360.30
DBLA20200114	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/11/2019	AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	322.60
DBLA20200115	11/18/2019	PARRISH.JEFFREY D	10/30/2019	10/30/2019	STAFF TRANSPORTATION	16.71
					AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	116.55
					STAFF TRANSPORTATION	
					AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20200117	11/14/2019	MILLER.AMY M	10/27/2019	10/28/2019	STAFF PER DIEM	36.51
					STAFF INCIDENTALS	352.94
					STAFF PER DIEM	121.30
					STAFF TRANSPORTATION	
DBLA20200118	11/18/2019	ADAME.JON M	10/11/2019	10/14/2019	WASHINGTON DC TO NASHVILLE AND RETURN	109.53
					STAFF INCIDENTALS	969.77
					STAFF PER DIEM	157.34
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NASHVILLE AND RETURN	

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DBLA20200119	11/18/2019	BLACKBURN.MARSHA W	10/31/2019	11/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KNOXVILLE, MAYNARDVILLE, TAZEWEILL, SNEEDVILLE, ROGERSVILLE, GREENEVILLE, BRENTWOOD, NASHVILLE AND RETURN	27.08 195.63
DBLA20200120	11/18/2019	KISTENMACHER.NICHOLAS A	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO JACKSON, WILDERSVILLE, NASHVILLE, HURRICANE MILLS AND RETURN	21.43 251.14
DBLA20200121	11/19/2019	HENSLEY.MICHAEL L	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO MAYNARDVILLE, NEW TAZEWEILL, SNEEDVILLE, ROGERSVILLE, GREENEVILLE TO KNOXVILLE	36.34 120.06
DBLA20200122	11/15/2019	HENSLEY.MICHAEL L	11/02/2019	11/02/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO KINGSFORT AND RETURN	9.23 83.98
DBLA20200123	11/14/2019	MANNING.EMILY L	11/01/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DBLA20200124	11/14/2019	PRIVETTE.TYLER B	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO COWAN AND RETURN	14.28 25.46
DBLA20200125	11/14/2019	PRIVETTE.TYLER B	10/31/2019	10/31/2019	STAFF TRANSPORTATION SHERWOOD TO MURFREESBORO AND RETURN	93.61
DBLA20200126	11/14/2019	PRIVETTE.TYLER B	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO TAFT AND RETURN	8.84 82.01
DBLA20200127	11/14/2019	PRIVETTE.TYLER B	10/29/2019	10/29/2019	STAFF TRANSPORTATION SHERWOOD TO TULLAHOA AND RETURN	46.75
DBLA20200128	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/28/2019	STAFF TRANSPORTATION AIRFARE FOR A MILLER WASHINGTON DC TO NASHVILLE AND RETURN	322.60
DBLA20200134	11/13/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	360.30
DBLA20200135	11/13/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	190.30
DBLA20200137	11/13/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO KNOXVILLE	447.50
DBLA20200138	11/13/2019	CITIBANK - SENATOR IBA CARD	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	190.30
DBLA20200139	11/15/2019	PUCKETT.KELLY	11/04/2019	11/04/2019	STAFF TRANSPORTATION JASPER TO DAYTON TO CHATTANOOGA	58.23
DBLA20200140	11/15/2019	PUCKETT.KELLY	11/06/2019	11/06/2019	STAFF TRANSPORTATION JASPER TO BENTON TO CHATTANOOGA	75.40
DBLA20200141	11/15/2019	BURCH.VIRGINIA GRACE	10/02/2019	10/02/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	22.21
DBLA20200142	11/15/2019	BURCH.VIRGINIA GRACE	10/15/2019	10/15/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	22.21
DBLA20200143	11/15/2019	BURCH.VIRGINIA GRACE	10/24/2019	10/24/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	22.21
DBLA20200144	11/18/2019	HENSLEY.MICHAEL L	11/07/2019	11/07/2019	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, JONESBOROUGH, KINGSFORT AND RETURN	101.50
DBLA20200145	11/15/2019	BURCH.VIRGINIA GRACE	10/28/2019	10/28/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	22.21
DBLA20200167	11/19/2019	FLINT II.CHARLES A	10/28/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC TO BRENTWOOD	221.25 1,802.75 146.12
DBLA20200168	11/19/2019	PUCKETT.KELLY	11/07/2019	11/07/2019	STAFF TRANSPORTATION JASPER TO CLEVELAND AND RETURN	65.54
DBLA20200169	11/20/2019	CITIBANK - SENATOR IBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN GREENEVILLE TO NASHVILLE	2,888.60
DBLA20200170	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE AND RETURN	264.61

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DBLA20200171	11/19/2019	CLEMENT.JOHN M	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, CLARKSVILLE AND RETURN	6.19 73.08
DBLA20200172	11/19/2019	CLEMENT.JOHN M	10/24/2019	10/24/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	69.02
DBLA20200173	02/06/2020	CLEMENT.JOHN M	10/25/2019	10/25/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	25.69
DBLA20200174	11/19/2019	CLEMENT.JOHN M	10/29/2019	10/29/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	56.49
DBLA20200175	11/19/2019	CLEMENT.JOHN M	10/30/2019	10/30/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, WESTMORELAND AND RETURN	96.86
DBLA20200176	11/19/2019	CLEMENT.JOHN M	10/31/2019	10/31/2019	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, CLARKSVILLE, ASHLAND CITY, CHARLOTTE AND RETURN	74.24
DBLA20200177	11/19/2019	CLEMENT.JOHN M	11/05/2019	11/05/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	73.08
DBLA20200178	11/19/2019	CLEMENT.JOHN M	11/06/2019	11/06/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, DOVER, CLARKSVILLE AND RETURN	111.36
DBLA20200179	11/19/2019	CLEMENT.JOHN M	11/08/2019	11/08/2019	STAFF TRANSPORTATION NASHVILLE TO GRAND RIVERS KY AND RETURN	132.24
DBLA20200180	11/26/2019	CLEMENT.JOHN M	11/09/2019	11/09/2019	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE, MURFREESBORO AND RETURN	97.44
DBLA20200181	11/19/2019	CLEMENT.JOHN M	11/11/2019	11/11/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	50.23
DBLA20200182	11/19/2019	PUCKETT.KELLY	11/11/2019	11/11/2019	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	29.00
DBLA20200185	11/20/2019	MANNING.EMILY L	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.02
DBLA20200186	11/20/2019	HENSLEY.MICHAEL L	11/08/2019	11/08/2019	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, ERWIN AND RETURN	107.30
DBLA20200187	12/04/2019	IVENS.CHELSEA M	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JASPER, CHATTANOOGA AND RETURN	6.68 162.40
DBLA20200188	11/22/2019	IVENS.CHELSEA M	11/02/2019	11/02/2019	STAFF TRANSPORTATION KNOXVILLE TO BYRDSTOWN AND RETURN	147.32
DBLA20200189	11/21/2019	IVENS.CHELSEA M	11/07/2019	11/07/2019	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE AND RETURN	37.12
DBLA20200190	11/21/2019	IVENS.CHELSEA M	11/15/2019	11/15/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	20.88
DBLA20200191	11/22/2019	IVENS.CHELSEA M	11/01/2019	11/01/2019	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, TAZEWELL, SNEEDVILLE, ROGERSVILLE, GREENEVILLE AND RETURN	121.80
DBLA20200192	11/21/2019	HENSLEY.MICHAEL L	11/18/2019	11/18/2019	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT TO THORN HILL	91.06
DBLA20200193	11/21/2019	BLACKBURN.MARSHA W	11/14/2019	11/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	32.71
DBLA20200195	11/22/2019	IVENS.CHELSEA M	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	21.20 98.60
DBLA20200197	11/25/2019	KISTENMACHER.NICHOLAS A	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON, STANTON AND RETURN	10.58 98.60
DBLA20200208	11/25/2019	CORDELL.KIMBERLY A	11/01/2019	11/01/2019	STAFF TRANSPORTATION JONESBOROUGH TO JEFFERSON CITY, GREENEVILLE AND RETURN	75.40
DBLA20200209	11/22/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	190.30
DBLA20200211	11/22/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	132.30
DBLA20200212	11/22/2019	CITIBANK - SENATOR IBA CARD	11/11/2019	11/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	221.30

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DBLA20200213	11/22/2019	CITIBANK - SENATOR IBA CARD	11/17/2019	11/17/2019	SENATOR'S TRANSPORTATION	190.30
DBLA20200214	11/26/2019	HENSLEY.MICHAEL L	11/19/2019	11/19/2019	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	40.60
DBLA20200215	11/26/2019	HENSLEY.MICHAEL L	11/20/2019	11/20/2019	STAFF TRANSPORTATION	
					THORN HILL TO MORRISTOWN TO KNOXVILLE	
DBLA20200216	11/26/2019	KELLY.ELIZABETH FRANCES	11/19/2019	11/19/2019	STAFF PER DIEM	7.12
					STAFF TRANSPORTATION	111.36
DBLA20200217	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/15/2019	THORN HILL TO ELIZABETHTON AND RETURN	
					STAFF TRANSPORTATION	22.90
DBLA20200233	11/26/2019	KELLY.ELIZABETH FRANCES	11/21/2019	11/21/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	450.60
DBLA20200237	12/03/2019	PUCKETT.KELLY	11/20/2019	11/20/2019	AIRFARE FOR K PUCKETT CHATTANOOGA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	22.90
DBLA20200238	12/05/2019	KISTENMACHER.NICHOLAS A	11/11/2019	11/12/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	70.76
DBLA20200239	12/03/2019	HENSLEY.MICHAEL L	11/25/2019	11/25/2019	JASPER TO DECATUR TO CHATTANOOGA	
					STAFF INCIDENTALS	18.59
DBLA20200240	12/03/2019	MANNING.EMILY L	11/25/2019	11/25/2019	STAFF PER DIEM	162.87
					STAFF TRANSPORTATION	532.00
DBLA20200241	12/03/2019	MANNING.EMILY L	11/22/2019	11/22/2019	MEMPHIS TO ALCOA, KNOXVILLE, CROSSVILLE, ATLANTA GA AND RETURN	
					STAFF PER DIEM	4.17
DBLA20200242	12/03/2019	HENSLEY.MICHAEL L	11/21/2019	11/21/2019	STAFF TRANSPORTATION	97.44
					THORN HILL TO GREENEVILLE, JOHNSON CITY AND RETURN	
DBLA20200243	12/03/2019	HENSLEY.MICHAEL L	11/22/2019	11/22/2019	STAFF TRANSPORTATION	11.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20200244	12/04/2019	KISTENMACHER.NICHOLAS A	11/13/2019	11/15/2019	STAFF TRANSPORTATION	20.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20200247	12/04/2019	FLINT II.CHARLES A	11/11/2019	11/22/2019	STAFF PER DIEM	3.39
					STAFF TRANSPORTATION	104.40
DBLA20200255	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	THORN HILL TO NEWPORT, ERWIN AND RETURN	
					STAFF TRANSPORTATION	70.18
DBLA20200258	12/06/2019	VU.JESSICA	10/11/2019	10/15/2019	THORN HILL TO KINGSFORT AND RETURN	
					STAFF INCIDENTALS	61.52
DBLA20200260	12/09/2019	MANNING.EMILY L	11/26/2019	11/26/2019	STAFF PER DIEM	545.02
					STAFF TRANSPORTATION	569.74
DBLA20200261	12/09/2019	DIAZ-BARRIGA.CAROLINE	11/19/2019	11/19/2019	MEMPHIS TO ATLANTA GA, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	
					STAFF INCIDENTALS	210.34
DBLA20200262	12/09/2019	DIAZ-BARRIGA.CAROLINE	11/21/2019	11/21/2019	STAFF PER DIEM	1,649.49
					STAFF TRANSPORTATION	293.17
DBLA20200263	12/09/2019	PARRISH.JEFFREY D	11/08/2019	11/08/2019	NASHVILLE TO WASHINGTON DC, KNOXVILLE TO BRENTWOOD	
					STAFF TRANSPORTATION	447.50
DBLA20200264	12/09/2019	PARRISH.JEFFREY D	11/11/2019	11/11/2019	AIRFARE FOR C FLINT WASHINGTON DC TO KNOXVILLE	
					STAFF PER DIEM	254.42
DBLA20200265	12/09/2019	PARRISH.JEFFREY D	11/15/2019	11/15/2019	STAFF TRANSPORTATION	74.15
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20200266	12/06/2019	BLACKBURN.MARSHA W	11/21/2019	11/25/2019	STAFF TRANSPORTATION	34.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	12.98
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	16.34
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	34.10
					JACKSON TO PARSONS TO SCOTTS HILL	
					STAFF TRANSPORTATION	25.52
					SCOTTS HILL TO LEXINGTON AND RETURN	
					STAFF TRANSPORTATION	86.88
					JACKSON TO BUCHANAN TO SCOTTS HILL	
					SENATOR'S INCIDENTALS	25.70
					SENATOR'S PER DIEM	197.29
					WASHINGTON DC TO KNOXVILLE, JACKSBORO, OAK RIDGE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	

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DBLA20200267	12/10/2019	BURCH,VIRGINIA GRACE	11/25/2019	11/25/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	22.97
DBLA20200268	12/10/2019	BURCH,VIRGINIA GRACE	11/25/2019	11/25/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	22.97
DBLA20200269	12/06/2019	PARRISH,JEFFREY D	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO LAWRENCEBURG, HOHENWALD, WAYNESBORO, SAVANNAH, LEXINGTON AND RETURN	38.00 122.26
DBLA20200270	12/06/2019	HENSLEY,MICHAEL L	11/30/2019	11/30/2019	STAFF TRANSPORTATION THORN HILL TO KNOXVILLE, FALL BRANCH AND RETURN	115.42
DBLA20200271	12/09/2019	HENSLEY,MICHAEL L	12/02/2019	12/02/2019	STAFF TRANSPORTATION THORN HILL TO KINGSFORT AND RETURN	70.64
DBLA20200272	12/09/2019	MANNING,EMILY L	12/02/2019	12/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	11.81
DBLA20200273	12/09/2019	STROBINO,JAY C	11/01/2019	11/01/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.33
DBLA20200274	12/09/2019	STROBINO,JAY C	11/04/2019	11/04/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.03
DBLA20200275	12/06/2019	STROBINO,JAY C	11/08/2019	11/08/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.12
DBLA20200276	12/09/2019	CLEMENT,JOHN M	11/13/2019	11/13/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	52.08
DBLA20200277	12/09/2019	CLEMENT,JOHN M	11/15/2019	11/15/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	44.37
DBLA20200278	12/09/2019	CLEMENT,JOHN M	11/18/2019	11/18/2019	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	24.59
DBLA20200279	12/09/2019	CLEMENT,JOHN M	11/19/2019	11/19/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	74.24
DBLA20200280	12/09/2019	CLEMENT,JOHN M	11/20/2019	11/20/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	9.69
DBLA20200281	12/09/2019	CLEMENT,JOHN M	11/21/2019	11/21/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	78.30
DBLA20200282	12/09/2019	CLEMENT,JOHN M	11/22/2019	11/22/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	71.34
DBLA20200284	12/09/2019	PRIVETTE,TYLER B	11/11/2019	11/11/2019	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN	31.61
DBLA20200285	12/09/2019	PRIVETTE,TYLER B	11/18/2019	11/18/2019	STAFF TRANSPORTATION SHERWOOD TO DUNLAP TO CHATTANOOGA	62.18
DBLA20200286	12/09/2019	PRIVETTE,TYLER B	11/22/2019	11/22/2019	STAFF TRANSPORTATION SHERWOOD TO LAWRENCEBURG, HOHENWALD, WAYNESBORO AND RETURN	192.15
DBLA20200287	12/09/2019	PRIVETTE,TYLER B	11/18/2019	11/18/2019	STAFF TRANSPORTATION SHERWOOD TO SMITHVILLE, WOODBURY AND RETURN	105.68
DBLA20200288	12/09/2019	PRIVETTE,TYLER B	12/02/2019	12/02/2019	STAFF TRANSPORTATION SHERWOOD TO HOHENWALD TO CHATTANOOGA	201.09
DBLA20200289	12/09/2019	PRIVETTE,TYLER B	11/13/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO MEMPHIS AND RETURN	36.98 197.10 382.65
DBLA20200290	12/09/2019	PRIVETTE,TYLER B	11/25/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO FRANKLIN, LAWRENCEBURG, HOHENWALD, WAYNESBORO, SAVANNAH, LEXINGTON, BRENTWOOD AND RETURN	22.72 128.00 308.10
DBLA20200291	12/09/2019	PRIVETTE,TYLER B	11/08/2019	11/08/2019	STAFF TRANSPORTATION SHERWOOD TO HENDERSON AND RETURN	256.65
DBLA20200292	12/09/2019	PARRISH,JEFFREY D	11/13/2019	11/13/2019	STAFF TRANSPORTATION SCOTTS HILL TO MEMPHIS TO JACKSON	121.80
DBLA20200293	12/09/2019	PARRISH,JEFFREY D	11/01/2019	11/01/2019	STAFF TRANSPORTATION SCOTTS HILL TO FRANKLIN TO JACKSON	135.95

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DBLA20200295	12/12/2019	PARRISH.JEFFREY D	11/18/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO WASHINGTON DC AND RETURN	82.53 743.73 532.99
DBLA20200296	12/10/2019	HENSLEY.MICHAEL L	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO GREENEVILLE, MORRISTOWN AND RETURN	16.67 60.32
DBLA20200298	12/11/2019	HALE.DANIEL	11/20/2019	12/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, NEW TAZEVELL, NASHVILLE AND RETURN	22.23 152.47 318.33
DBLA20200299	12/12/2019	MANNING.EMILY L	12/03/2019	12/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.25 31.90
DBLA20200300	12/12/2019	KISTENMACHER.NICHOLAS A	12/05/2019	12/05/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.04 122.96
DBLA20200301	12/13/2019	HENSLEY.MICHAEL L	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO MILLIGAN COLLEGE, ELIZABETHTON, NEWPORT AND RETURN	132.82
DBLA20200302	12/13/2019	HENSLEY.MICHAEL L	12/06/2019	12/06/2019	STAFF TRANSPORTATION THORN HILL TO BUTLER AND RETURN	95.70
DBLA20200303	12/13/2019	KISTENMACHER.NICHOLAS A	12/06/2019	12/06/2019	STAFF TRANSPORTATION MEMPHIS TO JACKSON TO GERMANTOWN	22.90
DBLA20200304	12/12/2019	KELLY.ELIZABETH FRANCES	11/22/2019	11/22/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.53 606.25 66.67
DBLA20200306	12/16/2019	FLINT II.CHARLES A	12/02/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC TO BRENTWOOD	18.11
DBLA20200308	12/19/2019	CERVANTES.PARIS	12/03/2019	12/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DBLA20200309	12/19/2019	MANNING.EMILY L	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.75
DBLA20200310	12/19/2019	MANNING.EMILY L	12/09/2019	12/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DBLA20200311	12/18/2019	STROBINO.JAY C	11/13/2019	11/13/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DBLA20200312	12/18/2019	IVENS.CHELSEA M	12/02/2019	12/02/2019	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	151.38
DBLA20200313	12/17/2019	IVENS.CHELSEA M	11/22/2019	11/22/2019	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO, OAK RIDGE, WHITE PINE, HARRIMAN AND RETURN	111.14
DBLA20200314	12/17/2019	STROBINO.JAY C	11/11/2019	11/11/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.65
DBLA20200315	12/18/2019	STROBINO.JAY C	11/12/2019	11/12/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80
DBLA20200316	12/19/2019	CERVANTES.PARIS	12/10/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLA20200317	12/19/2019	CERVANTES.PARIS	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.91
DBLA20200318	12/18/2019	STROBINO.JAY C	11/15/2019	11/15/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.35 110.20
DBLA20200319	12/18/2019	HENSLEY.MICHAEL L	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO KINGSFORT, BRISTOL, PINEY FLATS AND RETURN	12.93
DBLA20200320	12/26/2019	DIAZ-BARRIGA.CAROLINE	12/10/2019	12/10/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.70
DBLA20200321	12/26/2019	DIAZ-BARRIGA.CAROLINE	12/12/2019	12/12/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.64
DBLA20200322	12/18/2019	MAGNESON.DANA L	12/06/2019	12/06/2019	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	

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DBLA20200323	12/26/2019	MANNING.EMILY L	12/13/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.84
DBLA20200324	12/26/2019	MANNING.EMILY L	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLA20200325	12/26/2019	PARRISH.JEFFREY D	12/12/2019	12/12/2019	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	24.82
DBLA20200326	12/26/2019	PARRISH.JEFFREY D	12/13/2019	12/13/2019	STAFF TRANSPORTATION JACKSON TO RIPLEY AND RETURN	51.39
DBLA20200327	12/27/2019	PARRISH.JEFFREY D	12/06/2019	12/06/2019	STAFF TRANSPORTATION JACKSON TO SELMER AND RETURN	52.78
DBLA20200328	12/18/2019	PARRISH.JEFFREY D	12/10/2019	12/10/2019	STAFF TRANSPORTATION SCOTTS HILL TO CUMBERLAND CITY AND RETURN	100.69
DBLA20200329	12/18/2019	PARRISH.JEFFREY D	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE AND RETURN	18.11 129.46
DBLA20200330	12/26/2019	PARRISH.JEFFREY D	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO NEW JOHNSONVILLE TO JACKSON	13.28 70.01
DBLA20200331	12/26/2019	PARRISH.JEFFREY D	12/03/2019	12/03/2019	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	55.91
DBLA20200332	12/19/2019	CITIBANK - TRAVEL CBA CARD	11/23/2019	11/29/2019	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE AND RETURN	264.60
DBLA20200333	12/19/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE AND RETURN	264.61
DBLA20200334	12/19/2019	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	190.30
DBLA20200335	12/19/2019	CITIBANK - SENATOR IBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	190.30
DBLA20200336	12/19/2019	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	190.30
DBLA20200337	12/19/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO KNOXVILLE	447.50
DBLA20200339	12/19/2019	CITIBANK - SENATOR IBA CARD	11/25/2019	11/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC AND RETURN	264.61
DBLA20200340	12/19/2019	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	190.30
DBLA20200341	01/09/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	132.30
DBLA20200342	12/19/2019	KISTENMACHER.NICHOLAS A	12/15/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CHATTANOOGA, CHATTANOOGA AND RETURN	19.32 148.32 569.50
DBLA20200343	12/27/2019	CERVANTES.PARIS	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.95
DBLA20200344	12/27/2019	CERVANTES.PARIS	12/13/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DBLA20200345	01/07/2020	BLACKBURN.MARSHA W	12/12/2019	12/16/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NASHVILLE, BRENTWOOD, ALTAMONT, CHATTANOOGA AND RETURN	19.32 143.19
DBLA20200346	12/27/2019	BERGHEGER.CLAUDIA I D	12/13/2019	12/13/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLA20200347	12/27/2019	BERGHEGER.CLAUDIA I D	12/12/2019	12/12/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLA20200349	12/27/2019	STROBINO.JAY C	11/19/2019	11/19/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.39
DBLA20200350	12/27/2019	BERGHEGER.CLAUDIA I D	12/10/2019	12/10/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLA20200351	12/27/2019	STROBINO.JAY C	12/02/2019	12/02/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.65

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DBLA20200352	12/27/2019	BERGHEGER.CLAUDIA I D	11/20/2019	11/20/2019	STAFF TRANSPORTATION	8.50
DBLA20200353	12/27/2019	BERGHEGER.CLAUDIA I D	10/25/2019	10/25/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLA20200354	12/27/2019	BERGHEGER.CLAUDIA I D	10/18/2019	10/18/2019	STAFF TRANSPORTATION	8.50
DBLA20200355	12/27/2019	BERGHEGER.CLAUDIA I D	10/17/2019	10/17/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLA20200356	12/27/2019	STROBINO.JAY C	12/04/2019	12/04/2019	STAFF TRANSPORTATION	22.04
DBLA20200357	12/27/2019	BERGHEGER.CLAUDIA I D	10/15/2019	10/15/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
					STAFF PER DIEM	58.00
					STAFF TRANSPORTATION	
DBLA20200358	12/27/2019	STROBINO.JAY C	12/05/2019	12/05/2019	NASHVILLE TO CLARKSVILLE AND RETURN	48.71
					STAFF TRANSPORTATION	
DBLA20200389	01/06/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.30
					SENATOR'S TRANSPORTATION	
DBLA20200396	01/02/2020	KELLY.ELIZABETH FRANCES	12/11/2019	12/11/2019	AIRFARE FOR SEN BLACKBURN CHATTANOOGA TO WASHINGTON DC	22.90
					STAFF TRANSPORTATION	
DBLA20200397	01/10/2020	FLINT II.CHARLES A	12/09/2019	12/20/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,667.36
					STAFF PER DIEM	123.35
					STAFF TRANSPORTATION	
					BRENTWOOD TO WASHINGTON DC TO NASHVILLE	
DBLA20200399	01/07/2020	HENSLEY.MICHAEL L	12/21/2019	12/21/2019	STAFF TRANSPORTATION	56.03
					THORN HILL TO KNOXVILLE AND RETURN	
DBLA20200407	01/17/2020	HENSLEY.MICHAEL L	01/03/2020	01/03/2020	STAFF PER DIEM	6.89
					STAFF TRANSPORTATION	112.93
					THORN HILL TO ELIZABETHTON AND RETURN	
DBLA20200408	01/10/2020	IVENS.CHELSEA M	12/06/2019	12/06/2019	STAFF TRANSPORTATION	27.84
					KNOXVILLE TO OAK RIDGE AND RETURN	
DBLA20200409	01/10/2020	IVENS.CHELSEA M	12/11/2019	12/11/2019	STAFF TRANSPORTATION	54.52
					KNOXVILLE TO NEW TAZEWELL AND RETURN	
DBLA20200410	01/10/2020	IVENS.CHELSEA M	12/12/2019	12/12/2019	STAFF TRANSPORTATION	38.28
					KNOXVILLE TO DANDRIDGE AND RETURN	
DBLA20200411	01/10/2020	IVENS.CHELSEA M	12/18/2019	12/18/2019	STAFF TRANSPORTATION	35.96
					KNOXVILLE TO DANDRIDGE AND RETURN	
DBLA20200412	01/14/2020	IVENS.CHELSEA M	12/10/2019	12/10/2019	STAFF TRANSPORTATION	146.16
					KNOXVILLE TO PINEY FLATS AND RETURN	
DBLA20200413	01/14/2020	HENSLEY.MICHAEL L	01/06/2020	01/06/2020	STAFF TRANSPORTATION	85.68
					THORN HILL TO JONESBOROUGH AND RETURN	
DBLA20200414	01/15/2020	KISTENMACHER.NICHOLAS A	01/03/2020	01/03/2020	STAFF PER DIEM	24.80
					STAFF TRANSPORTATION	101.78
					MEMPHIS TO JACKSON AND RETURN	
DBLA20200415	01/15/2020	IVENS.CHELSEA M	01/02/2020	01/02/2020	STAFF TRANSPORTATION	65.55
					KNOXVILLE TO MADISONVILLE AND RETURN	
DBLA20200416	01/15/2020	IVENS.CHELSEA M	01/06/2020	01/06/2020	STAFF TRANSPORTATION	65.55
					KNOXVILLE TO MADISONVILLE AND RETURN	
DBLA20200417	01/15/2020	IVENS.CHELSEA M	01/06/2020	01/06/2020	STAFF TRANSPORTATION	49.45
					KNOXVILLE TO GATLINBURG AND RETURN	
DBLA20200418	01/10/2020	IVENS.CHELSEA M	11/19/2019	11/19/2019	STAFF TRANSPORTATION	12.76
					KNOXVILLE TO STRAWBERRY PLAINS AND RETURN	
DBLA20200419	01/15/2020	PUCKETT.KELLY	01/05/2020	01/05/2020	STAFF TRANSPORTATION	28.75
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20200420	01/15/2020	PUCKETT.KELLY	01/06/2020	01/06/2020	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	68.02
					JASPER TO BENTON TO CHATTANOOGA	
DBLA20200437	01/16/2020	FLINT II.CHARLES A	01/06/2020	01/09/2020	STAFF INCIDENTALS	82.53
					STAFF PER DIEM	617.14
					STAFF TRANSPORTATION	39.72
					NASHVILLE TO WASHINGTON DC AND RETURN	

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DBLA20200438	01/16/2020	HENSLEY.MICHAEL L	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO BRISTOL, JONESBOROUGH AND RETURN	21.30 112.70
DBLA20200439	01/16/2020	HENSLEY.MICHAEL L	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO BLOUNTVILLE, JOHNSON CITY, JONESBOROUGH AND RETURN	16.39 101.20
DBLA20200440	01/16/2020	PUCKETT.KELLY	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO DECATUR AND RETURN	11.00 96.03
DBLA20200441	01/16/2020	PARRISH.JEFFREY D	01/03/2020	01/03/2020	STAFF TRANSPORTATION JACKSON TO DYERSBURG, UNION CITY, TIPTONVILLE, ALAMO AND RETURN	103.79
DBLA20200442	01/15/2020	PARRISH.JEFFREY D	01/02/2020	01/02/2020	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	13.46
DBLA20200443	01/15/2020	PARRISH.JEFFREY D	01/08/2020	01/08/2020	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	53.25
DBLA20200444	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/01/2020	01/04/2020	STAFF TRANSPORTATION AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE AND RETURN	322.60
DBLA20200445	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	132.40
DBLA20200457	01/21/2020	MANNING.EMILY L	01/10/2020	01/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.26
DBLA20200458	01/21/2020	KISTENMACHER.NICHOLAS A	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	8.92 51.75
DBLA20200460	01/16/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN CHATTANOOGA TO WASHINGTON DC	225.30
DBLA20200461	01/16/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	132.40
DBLA20200463	01/22/2020	MANNING.EMILY L	01/13/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.34
DBLA20200464	01/22/2020	PARRISH.JEFFREY D	01/13/2020	01/13/2020	STAFF TRANSPORTATION SCOTTS HILL TO COLUMBIA AND RETURN	97.41
DBLA20200465	01/22/2020	PARRISH.JEFFREY D	01/14/2020	01/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE TO JACKSON	27.82 243.55 188.49
DBLA20200467	01/23/2020	PRIVETTE.TYLER B	12/06/2019	12/06/2019	STAFF TRANSPORTATION SHERWOOD TO JASPER TO CHATTANOOGA	35.44
DBLA20200468	01/22/2020	PRIVETTE.TYLER B	12/08/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO BRENTWOOD, WOODBURY, SMITHVILLE, NASHVILLE AND RETURN	22.72 128.00 223.71
DBLA20200469	01/22/2020	PRIVETTE.TYLER B	12/15/2019	12/15/2019	STAFF TRANSPORTATION SHERWOOD TO BRENTWOOD, ALTAMONT, CHATTANOOGA AND RETURN	198.82
DBLA20200470	01/22/2020	HENSLEY.MICHAEL L	01/14/2020	01/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	22.72 167.95 277.73
DBLA20200471	01/22/2020	HENSLEY.MICHAEL L	01/13/2020	01/13/2020	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN, SNEEDVILLE AND RETURN	45.54
DBLA20200472	01/22/2020	HENSLEY.MICHAEL L	01/12/2020	01/12/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO MOUNTAIN CITY AND RETURN	9.03 155.25
DBLA20200473	01/23/2020	PRIVETTE.TYLER B	12/16/2019	12/16/2019	STAFF TRANSPORTATION SHERWOOD TO CHATTANOOGA	47.10
DBLA20200474	01/22/2020	HENSLEY.MICHAEL L	01/11/2020	01/11/2020	STAFF TRANSPORTATION THORN HILL TO KNOXVILLE AND RETURN	58.65
DBLA20200475	01/22/2020	PRIVETTE.TYLER B	01/05/2020	01/05/2020	STAFF TRANSPORTATION SHERWOOD TO BRENTWOOD, DUNLAP, CHATTANOOGA AND RETURN	184.69

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DBLA20200476	01/22/2020	PRIVETTE.TYLER B	01/06/2020	01/06/2020	STAFF TRANSPORTATION	131.62
DBLA20200477	01/22/2020	PRIVETTE.TYLER B	01/09/2020	01/09/2020	SHERWOOD TO CHATTANOOGA, BENTON, MADISONVILLE TO CHATTANOOGA	104.19
DBLA20200478	01/22/2020	HENSLEY.MICHAEL L	01/10/2020	01/10/2020	STAFF TRANSPORTATION	16.09
					SHERWOOD TO SMYRNA AND RETURN	113.28
					STAFF PER DIEM	
DBLA20200479	01/22/2020	PRIVETTE.TYLER B	01/14/2020	01/14/2020	STAFF TRANSPORTATION	127.19
					THORN HILL TO JOHNSON CITY, RUTLEDGE AND RETURN	
DBLA20200480	01/22/2020	HENSLEY.MICHAEL L	01/09/2020	01/09/2020	STAFF TRANSPORTATION	58.65
					SHERWOOD TO NASHVILLE AND RETURN	
DBLA20200482	01/27/2020	HENSLEY.MICHAEL L	01/16/2020	01/16/2020	THORN HILL TO ROGERSVILLE TO KNOXVILLE	129.38
					STAFF TRANSPORTATION	
DBLA20200483	01/28/2020	KISTENMACHER.NICHOLAS A	01/14/2020	01/15/2020	THORN HILL TO NEWPORT, BLOUNTVILLE, NEWPORT AND RETURN	22.72
					STAFF INCIDENTALS	183.27
					STAFF PER DIEM	279.75
					STAFF TRANSPORTATION	
DBLA20200485	01/27/2020	IVENS.CHELSEA M	01/10/2020	01/10/2020	MEMPHIS TO NASHVILLE, BROWNSVILLE, BRENTWOOD, DICKSON, JACKSON AND RETURN	72.45
					STAFF TRANSPORTATION	
DBLA20200486	01/27/2020	IVENS.CHELSEA M	01/12/2020	01/12/2020	KNOXVILLE TO ONEIDA AND RETURN	77.05
					STAFF TRANSPORTATION	
DBLA20200487	01/31/2020	IVENS.CHELSEA M	01/14/2020	01/14/2020	KNOXVILLE TO ONEIDA AND RETURN	33.81
					STAFF PER DIEM	210.45
					STAFF TRANSPORTATION	
DBLA20200488	01/27/2020	IVENS.CHELSEA M	01/11/2020	01/11/2020	KNOXVILLE TO NASHVILLE AND RETURN	80.50
					STAFF TRANSPORTATION	
DBLA20200489	01/27/2020	KELLY.ELIZABETH FRANCES	01/17/2020	01/17/2020	KNOXVILLE TO CROSSVILLE AND RETURN	22.88
					STAFF TRANSPORTATION	
DBLA20200490	01/27/2020	DIAZ-BARRIGA.CAROLINE	01/17/2020	01/17/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.68
					STAFF TRANSPORTATION	
DBLA20200491	01/27/2020	PUCKETT.KELLY	01/18/2020	01/18/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
					STAFF TRANSPORTATION	
DBLA20200492	01/27/2020	PUCKETT.KELLY	01/21/2020	01/21/2020	JASPER TO CHATTANOOGA AND RETURN	82.92
					STAFF TRANSPORTATION	
DBLA20200493	01/24/2020	PUCKETT.KELLY	01/16/2020	01/16/2020	JASPER TO DECATUR TO CHATTANOOGA	70.27
					STAFF TRANSPORTATION	
DBLA20200494	01/27/2020	IVENS.CHELSEA M	01/21/2020	01/21/2020	CHATTANOOGA TO WINCHESTER TO JASPER	98.33
					STAFF TRANSPORTATION	
DBLA20200495	01/27/2020	IVENS.CHELSEA M	01/22/2020	01/22/2020	KNOXVILLE TO JAMESTOWN, WARTBURG, OAK RIDGE AND RETURN	80.50
					STAFF TRANSPORTATION	
DBLA20200496	01/27/2020	HENSLEY.MICHAEL L	01/20/2020	01/20/2020	KNOXVILLE TO CROSSVILLE AND RETURN	113.51
					STAFF TRANSPORTATION	
DBLA20200497	01/27/2020	STROBINO.JAY C	12/09/2019	12/09/2019	THORN HILL TO BRISTOL AND RETURN	21.29
					STAFF TRANSPORTATION	
DBLA20200498	01/27/2020	STROBINO.JAY C	12/11/2019	12/11/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.84
					STAFF TRANSPORTATION	
DBLA20200499	01/27/2020	STROBINO.JAY C	12/12/2019	12/12/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.90
					STAFF TRANSPORTATION	
DBLA20200500	01/27/2020	STROBINO.JAY C	12/13/2019	12/13/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.63
					STAFF TRANSPORTATION	
DBLA20200501	01/27/2020	STROBINO.JAY C	12/16/2019	12/16/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.09
					STAFF TRANSPORTATION	
DBLA20200502	01/27/2020	STROBINO.JAY C	12/17/2019	12/17/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.17
					STAFF TRANSPORTATION	
DBLA20200503	01/27/2020	STROBINO.JAY C	12/18/2019	12/18/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.01
					STAFF TRANSPORTATION	
DBLA20200504	01/27/2020	STROBINO.JAY C	12/19/2019	12/19/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.87
					STAFF TRANSPORTATION	
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLA20200505	01/27/2020	PRIVETTE.TYLER B	01/16/2020	01/16/2020	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN	35.02
DBLA20200506	01/27/2020	PRIVETTE.TYLER B	01/22/2020	01/22/2020	STAFF TRANSPORTATION SHERWOOD TO ARDMORE AND RETURN	105.51
DBLA20200507	01/27/2020	PUCKETT.KELLY	01/23/2020	01/23/2020	STAFF TRANSPORTATION JASPER TO SPENCER AND RETURN	64.40
DBLA20200508	01/31/2020	HARMONY AIR LLC	01/12/2020	01/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO MOUNTAIN CITY, ONEIDA, AND RETURN	3,266.83
DBLA20200509	01/28/2020	KELLY.ELIZABETH FRANCES	01/24/2020	01/24/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.88
DBLA20200510	02/03/2020	BLACKBURN.MARSHA W	11/25/2019	12/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BRENTWOOD, LAWRENCEBURG, HOHENWALD, WAYNESBORO, SAVANNAH, LEXINGTON, NASHVILLE, BRENTWOOD AND RETURN	32.02 33.02
DBLA20200517	02/04/2020	GREGORY.ELIZABETH	01/13/2020	01/13/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.98
DBLA20200518	02/04/2020	GREGORY.ELIZABETH	01/16/2020	01/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.04
DBLA20200519	02/04/2020	GREGORY.ELIZABETH	01/25/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.98
DBLA20200520	02/04/2020	HENSLEY.MICHAEL L	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO GREENEVILLE, MORRISTOWN AND RETURN	9.81 60.95
DBLA20200522	02/04/2020	HENSLEY.MICHAEL L	01/27/2020	01/27/2020	STAFF TRANSPORTATION THORN HILL TO TAZEWEILL TO KNOXVILLE	34.39
DBLA20200523	02/04/2020	HENSLEY.MICHAEL L	01/23/2020	01/23/2020	STAFF TRANSPORTATION THORN HILL TO ROGERSVILLE, MORRISTOWN AND RETURN	43.30
DBLA20200524	02/04/2020	DIAZ-BARRIGA.CAROLINE	01/23/2020	01/23/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.86
DBLA20200525	02/04/2020	IVENS.CHELSEA M	01/17/2020	01/17/2020	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	28.75
DBLA20200526	02/04/2020	MANNING.EMILY L	01/27/2020	01/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DBLA20200527	02/04/2020	PUCKETT.KELLY	01/27/2020	01/27/2020	STAFF TRANSPORTATION JASPER TO DAYTON TO CHATTANOOGA	57.73
DBLA20200528	02/04/2020	PARRISH.JEFFREY D	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO WAVERLY, BRUCETON TO JACKSON	12.26 79.58
DBLA20200529	02/04/2020	PARRISH.JEFFREY D	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SELMER AND RETURN	11.00 50.03
DBLA20200530	02/04/2020	CLEMENT.JOHN M	12/05/2019	12/05/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FRANKLIN AND RETURN	83.52
DBLA20200531	02/04/2020	CLEMENT.JOHN M	12/06/2019	12/06/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, GALLATIN AND RETURN	88.74
DBLA20200532	02/04/2020	CLEMENT.JOHN M	12/09/2019	12/09/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	72.50
DBLA20200533	02/04/2020	CLEMENT.JOHN M	12/10/2019	12/10/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	15.31
DBLA20200534	02/04/2020	CLEMENT.JOHN M	12/11/2019	12/11/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	72.50
DBLA20200535	02/03/2020	CLEMENT.JOHN M	12/12/2019	12/12/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	72.50
DBLA20200536	02/04/2020	PRIVETTE.TYLER B	01/28/2020	01/28/2020	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN	27.89
DBLA20200537	02/03/2020	HENSLEY.MICHAEL L	01/29/2020	01/29/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, MORRISTOWN AND RETURN	94.30
DBLA20200538	02/03/2020	HENSLEY.MICHAEL L	01/28/2020	01/28/2020	STAFF TRANSPORTATION THORN HILL TO KINGSPORT, JOHNSON CITY AND RETURN	98.90

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DBLA20200542	02/07/2020	HENSLEY.MICHAEL L	01/31/2020	01/31/2020	STAFF TRANSPORTATION THORN HILL TO KINGSFORT TO KNOXVILLE	90.28
DBLA20200543	02/06/2020	BURCH.VIRGINIA GRACE	01/20/2020	01/20/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.16
DBLA20200544	02/06/2020	BURCH.VIRGINIA GRACE	01/26/2020	01/26/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.16
DBLA20200545	02/06/2020	FLINT II,CHARLES A	01/13/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	480.83 3,498.78 130.98
DBLA20200546	02/06/2020	STROBINO.JAY C	01/02/2020	01/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, DOVER, ERIN, JACKSON, HUMBOLDT, DYERSBURG, UNION CITY, TIPTONVILLE, ALAMO, BRENTWOOD AND RETURN	14.16 106.26 341.38
DBLA20200547	02/06/2020	PUCKETT.KELLY	01/31/2020	01/31/2020	STAFF TRANSPORTATION JASPER TO WINCHESTER TO CHATTANOOGA	94.88
DBLA20200548	02/07/2020	PUCKETT.KELLY	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO BENTON AND RETURN	20.00 80.50
DBLA20200549	02/07/2020	PRIVETTE.TYLER B	01/31/2020	01/31/2020	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN	36.11
DBLA20200550	02/07/2020	PRIVETTE.TYLER B	02/01/2020	02/01/2020	STAFF TRANSPORTATION SHERWOOD TO FAYETTEVILLE AND RETURN	70.04
DBLA20200552	02/06/2020	HENSLEY.MICHAEL L	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	15.01 101.78
DBLA20200562	02/10/2020	GREGORY.ELIZABETH	01/28/2020	01/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.60
DBLA20200563	02/10/2020	GREGORY.ELIZABETH	02/04/2020	02/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.98
DBLA20200564	02/10/2020	HURWITZ.SPENCER	01/01/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, DYERSBURG, NASHVILLE AND RETURN	87.18 661.57 223.50
DBLA20200565	02/10/2020	CLEMENT.JOHN M	01/06/2020	01/06/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.71
DBLA20200566	02/11/2020	CLEMENT.JOHN M	01/07/2020	01/07/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	77.63
DBLA20200567	02/11/2020	CLEMENT.JOHN M	01/08/2020	01/08/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.07
DBLA20200568	02/11/2020	CLEMENT.JOHN M	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	19.19 110.40
DBLA20200569	02/11/2020	CLEMENT.JOHN M	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	16.99 79.35
DBLA20200570	02/11/2020	PUCKETT.KELLY	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO DAYTON TO JASPER	20.00 55.37
DBLA20200583	02/11/2020	HENSLEY.MICHAEL L	02/06/2020	02/06/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	101.20
DBLA20200584	02/18/2020	HENSLEY.MICHAEL L	02/04/2020	02/04/2020	STAFF TRANSPORTATION THORN HILL TO BRISTOL, JOHNSON CITY, RUTLEDGE, JEFFERSON CITY, STRAWBERRY PLAINS AND RETURN	168.48
DBLA20200585	02/11/2020	KISTENMACHER.NICHOLAS A	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	26.91 102.93
DBLA20200586	02/12/2020	CERVANTES.PARIS	01/14/2020	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

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DBLA20200587	02/11/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/26/2020	STAFF TRANSPORTATION	482.80
DBLA20200588	02/10/2020	CITIBANK - TRAVEL CBA CARD	01/24/2020	01/24/2020	AIRFARE FOR C KELLY WASHINGTON DC TO NASHVILLE AND RETURN	190.40
DBLA20200589	02/10/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	STAFF TRANSPORTATION	132.40
DBLA20200590	02/10/2020	CITIBANK - SENATOR IBA CARD	01/20/2020	01/20/2020	AIRFARE FOR K SUMMAR NASHVILLE TO WASHINGTON DC	350.40
DBLA20200591	02/10/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION	350.40
DBLA20200592	02/11/2020	CITIBANK - SENATOR IBA CARD	01/26/2020	01/26/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	350.40
DBLA20200593	02/11/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION	132.40
DBLA20200597	02/11/2020	MANNING.EMILY L	02/07/2020	02/07/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	17.63
DBLA20200598	02/11/2020	MANNING.EMILY L	02/06/2020	02/06/2020	STAFF TRANSPORTATION	20.22
DBLA20200599	02/11/2020	CERVANTES.PARIS	02/04/2020	02/04/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.37
DBLA20200600	02/11/2020	CERVANTES.PARIS	02/05/2020	02/05/2020	STAFF TRANSPORTATION	18.71
DBLA20200601	02/11/2020	CERVANTES.PARIS	02/07/2020	02/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.68
DBLA20200602	02/11/2020	PRIVETTE.TYLER B	02/05/2020	02/05/2020	STAFF TRANSPORTATION	66.41
DBLA20200603	02/11/2020	PRIVETTE.TYLER B	02/06/2020	02/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.41
DBLA20200605	02/14/2020	IVENS.CHELSEA M	02/03/2020	02/03/2020	SHERWOOD TO FAYETTEVILLE AND RETURN	117.30
DBLA20200606	02/13/2020	HENSLEY.MICHAEL L	02/08/2020	02/08/2020	STAFF TRANSPORTATION	12.00
DBLA20200607	02/13/2020	IVENS.CHELSEA M	02/07/2020	02/07/2020	KNOXVILLE TO COOKEVILLE AND RETURN	36.80
DBLA20200608	02/13/2020	HENSLEY.MICHAEL L	02/07/2020	02/07/2020	STAFF TRANSPORTATION	56.93
DBLA20200609	02/14/2020	PRIVETTE.TYLER B	02/08/2020	02/08/2020	THORN HILL TO ROGERSVILLE AND RETURN	71.30
DBLA20200610	02/13/2020	CENTER.BLAKE H	02/06/2020	02/06/2020	STAFF TRANSPORTATION	165.06
DBLA20200611	02/13/2020	CENTER.BLAKE H	02/05/2020	02/05/2020	SHERWOOD TO NASHVILLE AND RETURN	30.65
DBLA20200631	02/21/2020	MANNING.EMILY L	02/11/2020	02/11/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.65
DBLA20200632	02/21/2020	KISTENMACHER.NICHOLAS A	02/07/2020	02/07/2020	STAFF TRANSPORTATION	9.81
DBLA20200633	02/21/2020	KISTENMACHER.NICHOLAS A	02/11/2020	02/11/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DBLA20200634	02/21/2020	KISTENMACHER.NICHOLAS A	02/10/2020	02/10/2020	STAFF PER DIEM	109.25
DBLA20200635	02/21/2020	HENSLEY.MICHAEL L	02/11/2020	02/11/2020	MEMPHIS TO SELMER AND RETURN	35.00
DBLA20200636	02/21/2020	KELLY.ELIZABETH FRANCES	02/11/2020	02/11/2020	STAFF TRANSPORTATION	102.93
					MEMPHIS TO JACKSON AND RETURN	38.75
					STAFF PER DIEM	250.13
					STAFF TRANSPORTATION	12.98
					MEMPHIS TO NASHVILLE, BROWNSVILLE, JACKSON AND RETURN	89.70
					THORN HILL TO GREENEVILLE, NEWPORT AND RETURN	38.73
					STAFF PER DIEM	180.55
					NASHVILLE TO CHATTANOOGA TO WHITE HOUSE	

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DBLA20200637	02/21/2020	CERVANTES.PARIS	02/11/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.89
DBLA20200638	02/21/2020	MILLER.AMY M	02/12/2020	02/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.99
DBLA20200645	03/02/2020	HENSLEY.MICHAEL L	02/14/2020	02/14/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY TO KNOXVILLE	110.98
DBLA20200646	03/02/2020	HENSLEY.MICHAEL L	02/13/2020	02/13/2020	STAFF TRANSPORTATION THORN HILL TO GREENEVILLE, JOHNSON CITY AND RETURN	97.75
DBLA20200647	03/04/2020	KISTENMACHER.NICHOLAS A	02/13/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WILDERSVILLE, WHITE HOUSE, PORTLAND, NASHVILLE AND RETURN	17.40 129.71 293.25
DBLA20200649	03/04/2020	PARRISH.JEFFREY D	02/11/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE TO SCOTTS HILL	33.46 262.12 174.09
DBLA20200650	03/02/2020	PRIVETTE.TYLER B	02/13/2020	02/13/2020	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP TO SHERWOOD	58.54
DBLA20200651	03/04/2020	PRIVETTE.TYLER B	02/14/2020	02/14/2020	STAFF TRANSPORTATION SHERWOOD TO LAWRENCEBURG, WINCHESTER AND RETURN	136.39
DBLA20200652	03/02/2020	PUCKETT.KELLY	02/16/2020	02/16/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	28.75
DBLA20200653	03/03/2020	CLEMENT.JOHN M	01/15/2020	01/15/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	71.30
DBLA20200654	03/03/2020	CLEMENT.JOHN M	01/16/2020	01/16/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLA20200655	03/03/2020	CLEMENT.JOHN M	01/21/2020	01/21/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.98
DBLA20200656	03/03/2020	CLEMENT.JOHN M	01/22/2020	01/22/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.18
DBLA20200657	03/02/2020	CLEMENT.JOHN M	01/24/2020	01/24/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	72.45
DBLA20200658	03/02/2020	CLEMENT.JOHN M	01/28/2020	01/28/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	58.65
DBLA20200659	03/02/2020	CLEMENT.JOHN M	01/29/2020	01/29/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.56
DBLA20200660	03/02/2020	CLEMENT.JOHN M	01/31/2020	01/31/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	51.58
DBLA20200661	03/05/2020	KISTENMACHER.NICHOLAS A	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	8.71 54.05
DBLA20200662	03/03/2020	PRIVETTE.TYLER B	02/19/2020	02/19/2020	STAFF TRANSPORTATION SHERWOOD TO NASHVILLE AND RETURN	127.48
DBLA20200663	03/03/2020	PRIVETTE.TYLER B	02/20/2020	02/20/2020	STAFF TRANSPORTATION SHERWOOD TO BRENTWOOD, NASHVILLE TO CHATTANOOGA	169.30
DBLA20200664	03/03/2020	PRIVETTE.TYLER B	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO TULLAHOOMA TO CHATTANOOGA	12.00 67.91
DBLA20200665	03/02/2020	HENSLEY.MICHAEL L	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	8.38 95.45
DBLA20200666	03/02/2020	HENSLEY.MICHAEL L	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO KINGSPORT, GREENEVILLE AND RETURN	7.97 90.85
DBLA20200668	03/02/2020	KELLY.ELIZABETH FRANCES	02/21/2020	02/21/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.88
DBLA20200669	03/04/2020	KISTENMACHER.NICHOLAS A	02/21/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO FRANKLIN AND RETURN	22.72 136.71 241.50

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DBLA20200670	03/03/2020	PRIVETTE.TYLER B	02/21/2020	02/21/2020	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE TO SHERWOOD	141.34
DBLA20200671	03/03/2020	PUCKETT.KELLY	02/22/2020	02/22/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	28.75
DBLA20200672	03/03/2020	PUCKETT.KELLY	02/24/2020	02/24/2020	STAFF TRANSPORTATION JASPER TO DAYTON TO CHATTANOOGA	58.25
DBLA20200674	03/03/2020	MANNING.EMILY L	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLA20200675	03/03/2020	MANNING.EMILY L	02/25/2020	02/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLA20200684	03/05/2020	CITIBANK - SENATOR IBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	132.40
DBLA20200685	03/05/2020	CITIBANK - SENATOR IBA CARD	02/02/2020	02/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	350.40
DBLA20200686	03/05/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN KNOXVILLE TO WASHINGTON DC	276.40
DBLA20200687	03/05/2020	CITIBANK - SENATOR IBA CARD	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	190.40
DBLA20200688	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	190.40
DBLA20200689	03/06/2020	PRIVETTE.TYLER B	02/25/2020	02/25/2020	STAFF TRANSPORTATION SHERWOOD TO DECHERD AND RETURN	34.85
DBLA20200690	03/06/2020	KISTENMACHER.NICHOLAS A	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION	10.94 102.93
DBLA20200691	03/05/2020	HENSLEY.MICHAEL L	02/25/2020	02/25/2020	MEMPHIS TO JACKSON AND RETURN STAFF TRANSPORTATION	47.55
DBLA20200692	03/04/2020	HENSLEY.MICHAEL L	02/22/2020	02/22/2020	THORN HILL TO MORRISTOWN, RUTLEDGE TO KNOXVILLE STAFF TRANSPORTATION	25.88
DBLA20200693	03/06/2020	HENSLEY.MICHAEL L	02/24/2020	02/24/2020	THORN HILL TO MORRISTOWN AND RETURN STAFF PER DIEM	16.54 155.25
DBLA20200694	03/04/2020	STROBINO.JAY C	01/09/2020	01/09/2020	STAFF TRANSPORTATION THORN HILL TO MOUNTAIN CITY AND RETURN	18.52
DBLA20200695	03/06/2020	STROBINO.JAY C	01/10/2020	01/10/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.21
DBLA20200696	03/06/2020	STROBINO.JAY C	01/12/2020	01/12/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.39
DBLA20200697	03/06/2020	STROBINO.JAY C	01/13/2020	01/13/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.26
DBLA20200698	03/03/2020	STROBINO.JAY C	01/14/2020	01/14/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.26
DBLA20200699	03/04/2020	STROBINO.JAY C	01/15/2020	01/15/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.58
DBLA20200700	03/06/2020	STROBINO.JAY C	01/16/2020	01/16/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.62
DBLA20200701	03/11/2020	STROBINO.JAY C	01/17/2020	01/17/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.68
DBLA20200702	03/06/2020	STROBINO.JAY C	01/18/2020	01/18/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.02
DBLA20200703	03/06/2020	STROBINO.JAY C	01/19/2020	01/19/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.80
DBLA20200704	03/06/2020	STROBINO.JAY C	01/20/2020	01/20/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.26
DBLA20200705	03/06/2020	HENSLEY.MICHAEL L	02/27/2020	02/27/2020	STAFF TRANSPORTATION KNOXVILLE TO ERWIN TO THORN HILL	104.65
DBLA20200706	03/12/2020	HURWITZ.SPENCER	02/27/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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DBLA20200707	03/06/2020	MANNING.EMILY L	02/27/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.87
DBLA20200709	03/05/2020	CLEMENT.JOHN M	02/03/2020	02/03/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	73.60
DBLA20200710	03/05/2020	CLEMENT.JOHN M	02/04/2020	02/04/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	51.52
DBLA20200711	03/05/2020	CLEMENT.JOHN M	02/06/2020	02/06/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FRANKLIN AND RETURN	81.08
DBLA20200712	03/05/2020	CLEMENT.JOHN M	02/07/2020	02/07/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	32.32
DBLA20200713	03/05/2020	CLEMENT.JOHN M	02/10/2020	02/10/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	68.43
DBLA20200714	03/05/2020	CLEMENT.JOHN M	02/12/2020	02/12/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	50.83
DBLA20200715	03/05/2020	CLEMENT.JOHN M	02/13/2020	02/13/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	36.11
DBLA20200716	03/05/2020	CLEMENT.JOHN M	02/14/2020	02/14/2020	STAFF TRANSPORTATION NASHVILLE TO PORTLAND, SPRINGFIELD AND RETURN	59.80
DBLA20200717	03/05/2020	CLEMENT.JOHN M	02/18/2020	02/18/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, CLARKSVILLE AND RETURN	82.80
DBLA20200718	03/05/2020	CLEMENT.JOHN M	02/19/2020	02/19/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, LA VERGNE AND RETURN	93.73
DBLA20200719	03/05/2020	CLEMENT.JOHN M	02/26/2020	02/26/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	51.52
DBLA20200720	03/05/2020	CLEMENT.JOHN M	02/27/2020	02/27/2020	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	99.28
DBLA20200721	03/06/2020	CLEMENT.JOHN M	02/28/2020	02/28/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	112.13
DBLA20200722	03/06/2020	GREGORY.ELIZABETH	02/27/2020	02/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	45.01 390.37 20.94
DBLA20200723	03/05/2020	HENSLEY.MICHAEL L	02/28/2020	02/28/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, MORRISTOWN AND RETURN	98.33
DBLA20200724	03/11/2020	HENSLEY.MICHAEL L	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO BRISTOL, ERWIN AND RETURN	25.00 126.50
DBLA20200725	03/11/2020	MANNING.EMILY L	03/02/2020	03/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.02
DBLA20200726	03/11/2020	PARRISH.JEFFREY D	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO MEMPHIS AND RETURN	35.58 140.99
DBLA20200727	03/11/2020	HENSLEY.MICHAEL L	03/05/2020	03/05/2020	STAFF TRANSPORTATION THORN HILL TO GREENEVILLE, MORRISTOWN TO KNOXVILLE	128.80
DBLA20200728	03/11/2020	PARRISH.JEFFREY D	02/24/2020	02/24/2020	STAFF TRANSPORTATION JACKSON TO HURRICANE MILLS TO SCOTTS HILL	77.28
DBLA20200731	03/12/2020	KISTENMACHER.NICHOLAS A	03/03/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO STANTON, NASHVILLE, FRANKLIN, JACKSON AND RETURN	22.72 153.01 265.08
DBLA20200732	03/12/2020	PRIVETTE.TYLER B	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO FAYETTEVILLE TO CHATTANOOGA	12.99 96.14
DBLA20200733	03/19/2020	PUCKETT.KELLY	03/03/2020	03/03/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	53.48
DBLA20200734	03/20/2020	PARRISH.JEFFREY D	03/03/2020	03/03/2020	STAFF TRANSPORTATION JACKSON TO HENDERSON TO SCOTTS HILL	27.37

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DBLA20200735	03/20/2020	PARRISH,JEFFREY D	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE, JAMESTOWN AND RETURN	12.00 135.75 287.59
DBLA20200736	03/19/2020	DIAZ-BARRIGA,CAROLINE	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	8.00 71.30
DBLA20200737	03/16/2020	DIAZ-BARRIGA,CAROLINE	02/21/2020	02/21/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DBLA20200738	03/25/2020	PARRISH,JEFFREY D	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CAMDEN TO SCOTTS HILL	14.51 61.93
DBLA20200739	03/19/2020	DIAZ-BARRIGA,CAROLINE	02/27/2020	02/27/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DBLA20200740	03/19/2020	DIAZ-BARRIGA,CAROLINE	02/20/2020	02/20/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.68
DBLA20200741	03/27/2020	DIAZ-BARRIGA,CAROLINE	02/20/2020	02/20/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DBLA20200742	03/19/2020	IVENS,CHELSEA M	03/04/2020	03/04/2020	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	126.50
DBLA20200743	03/18/2020	IVENS,CHELSEA M	03/03/2020	03/03/2020	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DBLA20200744	03/18/2020	IVENS,CHELSEA M	02/28/2020	02/28/2020	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY AND RETURN	42.55
DBLA20200745	03/18/2020	IVENS,CHELSEA M	02/27/2020	02/27/2020	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	42.55
DBLA20200746	03/18/2020	IVENS,CHELSEA M	03/06/2020	03/06/2020	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, FRIENDSVILLE, KNOXVILLE, OAK RIDGE AND RETURN	64.98
DBLA20200747	03/19/2020	MANNING,EMILY L	03/05/2020	03/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBLA20200748	03/19/2020	PARRISH,JEFFREY D	03/06/2020	03/06/2020	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	27.72
DBLA20200749	03/19/2020	KELLY,ELIZABETH FRANCES	02/28/2020	02/28/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.88
DBLA20200750	03/19/2020	CLEMENT,JOHN M	02/20/2020	02/20/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, ARRINGTON AND RETURN	77.05
DBLA20200751	03/24/2020	KELLY,ELIZABETH FRANCES	03/03/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN	35.52 333.13 473.49
DBLA20200752	03/20/2020	BURCH,VIRGINIA GRACE	03/01/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	76.54 576.15 43.19
DBLA20200753	03/20/2020	KISTENMACHER,NICHOLAS A	03/08/2020	03/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CHATTANOOGA, ATLANTA GA, JASPER, CHATTANOOGA AND RETURN	38.64 315.65 461.23
DBLA20200754	03/25/2020	KISTENMACHER,NICHOLAS A	03/11/2020	03/11/2020	STAFF TRANSPORTATION MEMPHIS TO OAKLAND AND RETURN	40.83
DBLA20200755	03/27/2020	PRIVETTE,TYLER B	03/09/2020	03/09/2020	STAFF TRANSPORTATION CHATTANOOGA TO SHERWOOD, SEWANEE, MONTEAGLE, JASPER AND RETURN	75.56
DBLA20200756	03/25/2020	PRIVETTE,TYLER B	03/10/2020	03/10/2020	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN	31.86
DBLA20200757	03/27/2020	FLINT II,CHARLES A	03/03/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRENTWOOD AND RETURN	68.16 390.04 45.64
DBLA20200759	03/25/2020	PUCKETT,KELLY	03/11/2020	03/11/2020	STAFF TRANSPORTATION CHATTANOOGA TO JASPER AND RETURN	20.70

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DBLA20200760	03/25/2020	PUCKETT,KELLY	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION	20.00 54.05
DBLA20200761	03/25/2020	PARRISH,JEFFREY D	03/11/2020	03/12/2020	JASPER TO WINCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	34.68 319.18 145.88
DBLA20200762	03/25/2020	MILLS.SARAH C	02/19/2020	02/20/2020	SCOTT'S HILL TO CENTERVILLE, NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.25 224.10 192.97
DBLA20200767	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/03/2020	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	350.40
DBLA20200768	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/03/2020	AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	350.40
DBLA20200769	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/29/2020	AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE	341.81
DBLA20200770	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR S MILLS WASHINGTON DC TO NASHVILLE AND RETURN	322.80
DBLA20200771	03/23/2020	CITIBANK - SENATOR IBA CARD	03/01/2020	03/01/2020	SENATOR'S TRANSPORTATION	350.40
DBLA20200772	03/23/2020	CITIBANK - SENATOR IBA CARD	03/03/2020	03/03/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	132.40
DBLA20200773	03/23/2020	CITIBANK - SENATOR IBA CARD	03/04/2020	03/04/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	132.40
DBLA20200774	03/23/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	190.40
DBLA20200775	03/24/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	132.40
DBLA20200776	03/23/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	132.40
DBLA20200777	03/23/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/21/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	264.81
DBLA20200779	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/01/2020	AIRFARE FOR K SUMMAR WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	350.40
DBLA20200780	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/03/2020	AIRFARE FOR V BURCH NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	350.40
DBLA20200781	03/23/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/21/2020	AIRFARE FOR V BURCH WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	341.81
DBLA20200782	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/06/2020	AIRFARE FOR C KELLY WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	132.40
DBLA20200783	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/06/2020	AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	209.41
DBLA20200784	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/11/2020	03/12/2020	AIRFARE FOR S HURWITZ NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	264.81
DBLA20200785	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/11/2020	03/12/2020	AIRFARE FOR J STROBINO NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	264.81
DBLA20200786	03/31/2020	HURWITZ,SPENCER	03/03/2020	03/06/2020	AIRFARE FOR J CLEMENT NASHVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	68.16 490.55 136.31
DBLA22000001	12/18/2019	PUCKETT,KELLY	11/13/2019	11/15/2019	WASHINGTON DC TO NASHVILLE, BRENTWOOD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	55.02 421.20 180.05
TRAVEL AND TRANSPORTATION OF PERSONS						97,778.08
CV202001376	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	38.00
CV202001903	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	19.00
CV202002542	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	10.00

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CV202002798	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	26.60
DBLA20200002	10/29/2019	DUDIK DAVID M	10/01/2019	10/03/2019	FEES AND OTHER CHARGES	30.00
DBLA20200008	10/21/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/01/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200009	10/21/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/01/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200010	10/21/2019	CITIBANK - PURCHASE CARD	10/04/2019	10/04/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200011	10/21/2019	CITIBANK - PURCHASE CARD	10/04/2019	10/04/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200042	10/25/2019	CITIBANK - PURCHASE CARD	10/13/2019	10/13/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200128	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/28/2019	FEES AND OTHER CHARGES	30.00
DBLA20200146	11/09/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200147	11/09/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	OTHER MISCELLANEOUS SERVICES	0.60
DBLA20200148	11/09/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200149	11/09/2019	CITIBANK - PURCHASE CARD	10/21/2019	10/21/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200150	11/09/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	OTHER MISCELLANEOUS SERVICES	0.70
DBLA20200151	11/09/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200152	11/09/2019	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200153	11/09/2019	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200154	11/09/2019	CITIBANK - PURCHASE CARD	10/25/2019	10/25/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200155	11/09/2019	CITIBANK - PURCHASE CARD	10/26/2019	10/26/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200156	11/09/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200157	11/09/2019	CITIBANK - PURCHASE CARD	10/29/2019	10/29/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200158	11/09/2019	CITIBANK - PURCHASE CARD	10/30/2019	10/30/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200159	11/09/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200160	11/09/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200173	02/06/2020	CLEMENT,JOHN M	10/25/2019	10/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DBLA20200220	11/22/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200221	11/22/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200222	11/22/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200223	11/22/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	OTHER MISCELLANEOUS SERVICES	0.70
DBLA20200224	11/22/2019	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	OTHER MISCELLANEOUS SERVICES	0.90
DBLA20200225	11/22/2019	CITIBANK - PURCHASE CARD	11/09/2019	11/09/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200226	11/22/2019	CITIBANK - PURCHASE CARD	11/09/2019	11/09/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200227	11/22/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	OTHER MISCELLANEOUS SERVICES	0.60
DBLA20200228	11/22/2019	CITIBANK - PURCHASE CARD	11/14/2019	11/14/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200229	11/22/2019	CITIBANK - PURCHASE CARD	11/14/2019	11/14/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200230	11/22/2019	CITIBANK - PURCHASE CARD	11/14/2019	11/14/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200231	11/22/2019	CITIBANK - PURCHASE CARD	11/16/2019	11/16/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200232	11/22/2019	CITIBANK - PURCHASE CARD	11/17/2019	11/17/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200234	11/25/2019	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200251	12/03/2019	CITIBANK - PURCHASE CARD	11/19/2019	11/19/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200252	12/03/2019	CITIBANK - PURCHASE CARD	11/19/2019	11/19/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200253	12/03/2019	CITIBANK - PURCHASE CARD	11/21/2019	11/21/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200294	12/09/2019	CITIBANK - PURCHASE CARD	11/17/2019	11/17/2019	OTHER MISCELLANEOUS SERVICES	0.60
DBLA20200373	12/27/2019	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200374	12/27/2019	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200375	12/27/2019	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200376	12/27/2019	CITIBANK - PURCHASE CARD	12/05/2019	12/05/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200377	12/27/2019	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200378	12/27/2019	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	OTHER MISCELLANEOUS SERVICES	1.10
DBLA20200379	12/27/2019	CITIBANK - PURCHASE CARD	12/14/2019	12/14/2019	OTHER MISCELLANEOUS SERVICES	0.60
DBLA20200380	12/27/2019	CITIBANK - PURCHASE CARD	12/14/2019	12/14/2019	OTHER MISCELLANEOUS SERVICES	0.90
DBLA20200381	12/27/2019	CITIBANK - PURCHASE CARD	12/14/2019	12/14/2019	OTHER MISCELLANEOUS SERVICES	1.30
DBLA20200382	12/27/2019	CITIBANK - PURCHASE CARD	12/14/2019	12/14/2019	OTHER MISCELLANEOUS SERVICES	0.80
DBLA20200383	12/27/2019	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20200384	12/27/2019	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200385	12/27/2019	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200386	12/27/2019	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200387	12/27/2019	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200391	12/27/2019	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200392	12/27/2019	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200393	12/27/2019	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	OTHER MISCELLANEOUS SERVICES	0.90
DBLA20200395	01/02/2020	CITIBANK - PURCHASE CARD	12/17/2019	12/17/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200421	01/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	OTHER MISCELLANEOUS SERVICES	0.10

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			START	END		
DBLA20200422	01/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200423	01/10/2020	CITIBANK - PURCHASE CARD	12/19/2019	12/19/2019	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20200424	01/10/2020	CITIBANK - PURCHASE CARD	12/19/2019	12/19/2019	OTHER MISCELLANEOUS SERVICES	0.40
DBLA20200425	01/10/2020	CITIBANK - PURCHASE CARD	12/20/2019	12/20/2019	OTHER MISCELLANEOUS SERVICES	0.90
DBLA20200426	01/10/2020	CITIBANK - PURCHASE CARD	12/20/2019	12/20/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200427	01/10/2020	CITIBANK - PURCHASE CARD	12/20/2019	12/20/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200428	01/10/2020	CITIBANK - PURCHASE CARD	12/21/2019	12/21/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200429	01/10/2020	CITIBANK - PURCHASE CARD	12/21/2019	12/21/2019	OTHER MISCELLANEOUS SERVICES	0.80
DBLA20200430	01/10/2020	CITIBANK - PURCHASE CARD	12/23/2019	12/23/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200431	01/14/2020	CITIBANK - PURCHASE CARD	12/24/2019	12/24/2019	OTHER MISCELLANEOUS SERVICES	0.70
DBLA20200432	01/10/2020	CITIBANK - PURCHASE CARD	12/24/2019	12/24/2019	OTHER MISCELLANEOUS SERVICES	0.70
DBLA20200446	01/15/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/07/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20200447	01/15/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/07/2020	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200462	01/21/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200553	02/07/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200554	02/07/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200555	02/07/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200556	02/07/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	OTHER MISCELLANEOUS SERVICES	0.60
DBLA20200557	02/07/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200558	02/04/2020	CITIBANK - PURCHASE CARD	01/18/2020	01/18/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200559	02/04/2020	CITIBANK - PURCHASE CARD	01/18/2020	01/18/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200560	02/04/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200561	02/04/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200571	02/12/2020	CITIBANK - PURCHASE CARD	12/20/2019	12/20/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200572	02/11/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200573	02/11/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200574	02/11/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20200575	02/11/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200576	02/11/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200577	02/11/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200578	02/11/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200624	02/14/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200625	02/14/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200626	02/14/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/03/2020	OTHER MISCELLANEOUS SERVICES	0.80
DBLA20200627	02/14/2020	CITIBANK - PURCHASE CARD	02/04/2020	02/04/2020	OTHER MISCELLANEOUS SERVICES	0.40
DBLA20200628	02/14/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200629	02/14/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200639	02/20/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200640	02/20/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200641	02/26/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200676	03/03/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200734	03/20/2020	PARISH JEFFREY D	03/03/2020	03/03/2020	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBLA20200788	03/26/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20200789	03/26/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200790	03/26/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	OTHER MISCELLANEOUS SERVICES	1.50
DBLA20200791	03/26/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	OTHER MISCELLANEOUS SERVICES	0.90
DBLA20200792	03/26/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200798	03/26/2020	CITIBANK - PURCHASE CARD	03/17/2020	03/17/2020	FEES AND OTHER CHARGES	1.00
DBLA20200799	03/30/2020	CITIBANK - PURCHASE CARD	03/17/2020	03/17/2020	FEES AND OTHER CHARGES	1.00
OTHER CONTRACTUAL SERVICES						282.40
CV202001464	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.45
CV202002638	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,172.48
DBLA20200007	10/17/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,307.67
DBLA20200043	10/25/2019	CITIBANK - PURCHASE CARD	10/13/2019	10/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	1.00
DBLA20200044	10/25/2019	CITIBANK - PURCHASE CARD	10/13/2019	10/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	1.00
DBLA20200113	11/14/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	2.00
DBLA20200161	11/14/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	1.00
DBLA20200162	11/14/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	1.00
DBLA20200164	11/14/2019	CITIBANK - PURCHASE CARD	10/20/2019	10/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	98.90
DBLA20200254	12/03/2019	CITIBANK - PURCHASE CARD	11/21/2019	11/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	40.92
DBLA20200371	12/27/2019	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	PURCHASED SOFTWARE (EXPENDABLE)	99.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,049.96	-18,049.96
ORGANIZATION TOTALS	\$58,500.00	-18,049.96	-18,049.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$40,450.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCULLOUGH, PAUL M III			INTERN TO OCT. 15	500.00
		WHITE, LUCAS			INTERN TO DEC. 24	2,799.99
		LOVETT, PATRICK F			INTERN TO DEC. 20	2,666.66
		MORRIS, ANDREW H			INTERN FROM NOV. 1	2,750.00
		ROSS, WILLIAM G			INTERN FROM NOV. 12 TO FEB. 28	3,633.32
		PUNCH, JOSEPH L			INTERN FROM JAN. 10	5,699.99
PERSONNEL COMP. FULL-TIME PERMANENT						18,049.96
NET PAYROLL EXPENSES						18,049.96

SENATOR RICHARD BLUMENTHAL

Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,855,481.09
Travel and Transportation of Persons		0.00	-78,165.43
Rent, Communications and Utilities		0.00	-43,093.73
Other Contractual Services		-2,250.00	-5,422.30
Supplies and Materials		-1,718.73	-133,517.47
Acquisition of Assets		0.00	-133,223.45
ORGANIZATION TOTALS	\$3,390,460.00	-\$3,968.73	-\$3,248,903.47
UNEXPENDED BALANCE AS OF 03/31/2020			\$141,556.53

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

DBLU	DATE	DESCRIPTION	AMOUNT
DBLU20180003	03/31/2020	CREATIVENGINE	2,250.00
		05/17/2018	05/17/2018
		EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,250.00
		OTHER CONTRACTUAL SERVICES	2,250.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,405,997.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,958.09	-3,018,628.45
Travel and Transportation of Persons		-13,141.44	-78,106.32
Rent, Communications and Utilities		-59,040.51	-98,981.50
Other Contractual Services		-5,833.00	-9,319.95
Supplies and Materials		-35,070.27	-96,034.10
Acquisition of Assets		-5,533.41	-7,713.98
ORGANIZATION TOTALS	\$3,452,589.00	-\$120,576.72	-\$3,308,784.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$143,804.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20190136	10/01/2019	CITIBANK - SENATOR IBA CARD	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION	84.30
DBLU20190137	10/01/2019	CITIBANK - SENATOR IBA CARD	09/16/2019	09/16/2019	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	187.30
DBLU20190138	10/01/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION	309.00
DBLU20190140	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/23/2019	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	374.60
DBLU20190141	10/08/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	305.30
DBLU20190142	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION	579.20
DBLU20190143	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/19/2019	AIRFARE FOR J KELSEY WASHINGTON DC TO HARTFORD AND RETURN	289.60
DBLU20190151	10/09/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	09/25/2019	STAFF TRANSPORTATION	476.90
DBLU20190153	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	AIRFARE FOR K QUARANTELLA PROVIDENCE RI TO WASHINGTON DC	610.60
DBLU20190158	10/22/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	AIRFARE FOR E GRAHAM, C PETERSEN HARTFORD TO WASHINGTON DC AND RETURN	102.30
DBLU20190159	10/22/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION	309.00
DBLU20190160	10/25/2019	JORDAN.MICHAEL C	09/24/2019	09/24/2019	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC AND RETURN	22.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20190162	11/04/2019	JORDAN.MICHAEL C	09/18/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC, ARLINGTON VA AND RETURN	31.26 10.00
DBLU20190163	11/04/2019	UYSAAL.JOHN G	09/28/2019	09/28/2019	STAFF TRANSPORTATION SHELTON TO GREENWICH AND RETURN	46.40
DBLU20190164	11/08/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION	114.30
DBLU20190165	11/08/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	176.30
DBLU20190166	11/12/2019	GRAHAM.ELLEN M	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	62.64
DBLU20190167	11/14/2019	RIOS.YANIRA	09/27/2019	09/27/2019	STAFF TRANSPORTATION BRANFORD TO GOSHEN TO HARTFORD	70.18
DBLU20190168	11/14/2019	RIOS.YANIRA	09/09/2019	09/09/2019	STAFF TRANSPORTATION BRIDGEPORT TO WEST HARTFORD, HARTFORD AND RETURN	19.78
DBLU20190188	02/18/2020	KEHOE.RICHARD F	09/05/2019	09/22/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	31.32
DBLU20190189	01/14/2020	MULLANE.KEVIN T	06/21/2019	06/30/2019	HARTFORD TO THE FOLLOWING AND RETURN: 9/5 WINDSOR LOCKS; 9/22 NEW BRITAIN	487.20
DBLU20190190	01/14/2020	MULLANE.KEVIN T	06/01/2019	06/16/2019	STAFF TRANSPORTATION 6/21, 22, 23, 24, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU20190193	01/14/2020	MULLANE.KEVIN T	05/24/2019	05/31/2019	STAFF TRANSPORTATION 6/1, 2, 3, 7, 8, 9, 10, 14, 15, 16 BRANFORD TO GREENWICH AND RETURN	417.60
DBLU20190194	01/14/2020	MULLANE.KEVIN T	05/03/2019	05/19/2019	STAFF TRANSPORTATION 5/24, 25, 26, 27, 31 BRANFORD TO GREENWICH AND RETURN; 5/29 HARTFORD TO GREENWICH AND RETURN	765.60
DBLU20190202	03/30/2020	MULLANE.KEVIN T	05/19/2019	05/31/2019	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/3, 4, 5, 6, 13, 17, 19 GREENWICH; 5/11 GREENWICH, STAMFORD; 5/12, 18 HARTFORD TO GREENWICH AND RETURN	417.60
DBLU21900722	10/03/2019	MINOT.HENRY D	09/04/2019	09/10/2019	STAFF TRANSPORTATION 5/19, 24, 25, 27, 29, 31 BRANFORD TO GREENWICH AND RETURN	175.80
DBLU21900724	10/03/2019	KEHOE.RICHARD F	05/01/2019	06/30/2019	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 9/4 GREENWICH; 9/5 RIDGEFIELD; 9/6 STAMFORD; 9/10 HARTFORD	158.92
DBLU21900725	10/02/2019	KEHOE.RICHARD F	07/08/2019	08/21/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/17 NEW HAVEN; 5/18 GUILFORD; 6/6 COVENTRY; 6/6, 19 WEST HARTFORD; 6/10 INTERDEPARTMENTAL TRANSPORTATION; 6/14 WINDSOR LOCKS	44.08
DBLU21900727	10/01/2019	GRANOTH JR.ROBERT J	09/20/2019	09/20/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/8 WINDSOR; 8/2, 19 INTERDEPARTMENTAL TRANSPORTATION; 8/15 EAST GRANBY; 8/21 ROCKY HILL	12.70
DBLU21900728	10/03/2019	JORDAN.MICHAEL C	08/02/2019	08/02/2019	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	23.78
DBLU21900729	10/01/2019	JORDAN.MICHAEL C	09/03/2019	09/03/2019	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	61.48
DBLU21900730	10/01/2019	JORDAN.MICHAEL C	09/05/2019	09/05/2019	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	78.88
DBLU21900731	10/03/2019	JORDAN.MICHAEL C	09/13/2019	09/13/2019	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	13.72 69.95
DBLU21900732	10/01/2019	JORDAN.MICHAEL C	09/16/2019	09/16/2019	STAFF TRANSPORTATION HARTFORD TO GROTON, MYSTIC AND RETURN	43.38
DBLU21900733	10/01/2019	QUILES.RUTH E	07/30/2019	07/30/2019	STAFF TRANSPORTATION HARTFORD TO GOSHEN AND RETURN	47.56
DBLU21900734	10/01/2019	QUILES.RUTH E	08/02/2019	08/02/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	66.70
DBLU21900735	10/01/2019	QUILES.RUTH E	08/06/2019	08/06/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	47.56
DBLU21900736	10/01/2019	QUILES.RUTH E	08/13/2019	08/13/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900737	10/01/2019	QUILES.RUTH E	08/20/2019	08/20/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900738	10/01/2019	QUILES.RUTH E	08/22/2019	08/22/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900739	10/01/2019	QUILES.RUTH E	08/27/2019	08/27/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900740	10/01/2019	QUILES.RUTH E	09/03/2019	09/03/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900741	10/01/2019	QUILES.RUTH E	09/06/2019	09/06/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	26.10
DBLU21900742	10/01/2019	QUILES.RUTH E	09/10/2019	09/10/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900743	10/01/2019	QUILES.RUTH E	09/17/2019	09/17/2019	STAFF TRANSPORTATION EAST HAVEN TO WEST HAVEN, ORANGE TO BRIDGEPORT	17.98
DBLU21900744	10/01/2019	QUILES.RUTH E	09/18/2019	09/18/2019	STAFF TRANSPORTATION BRIDGEPORT TO NORTH HAVEN AND RETURN	30.16
DBLU21900745	10/01/2019	QUILES.RUTH E	09/20/2019	09/20/2019	STAFF TRANSPORTATION EAST HAVEN TO STAMFORD TO BRIDGEPORT	41.18
DBLU21900746	10/01/2019	QUILES.RUTH E	09/24/2019	09/24/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900747	10/03/2019	COLLIBEE.CHRISTOPHER M	09/16/2019	09/23/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/16 NEW HAVEN; 9/17 GROTON; 9/20 ROCKY HILL, NEWINGTON; 9/23 NEWINGTON	153.70
DBLU21900748	10/01/2019	GRANOTH JR.ROBERT J	09/13/2019	09/13/2019	STAFF TRANSPORTATION MIDDLETOWN TO GROTON TO HARTFORD	57.71
DBLU21900751	10/07/2019	GRAHAM.ELLEN M	09/03/2019	09/25/2019	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/3 BRIDGEPORT; 9/5 GROTON; 9/13 WATERBURY, NEW BRITAIN; 9/16 NEW HAVEN; 9/23 NEWINGTON; 9/25 NORTH HAVEN	256.74
DBLU21900752	10/07/2019	GRAHAM.ELLEN M	09/04/2019	09/24/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 9/4 WEST HARTFORD; 9/6 MILFORD; 9/24 STRATFORD	119.48
DBLU21900753	10/15/2019	GRAHAM.ELLEN M	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WINDSOR LOCKS TO BRANFORD	112.56 885.20 198.18
DBLU21900754	10/04/2019	NASELLA JR.PAUL J	09/20/2019	09/20/2019	STAFF TRANSPORTATION VERNON TO ROCKY HILL AND RETURN	25.11
DBLU21900755	10/07/2019	NASELLA JR.PAUL J	09/25/2019	09/25/2019	STAFF TRANSPORTATION VERNON TO NEWINGTON TO HARTFORD	17.05
DBLU21900756	10/23/2019	PETERSEN.CHRISTIAN K	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WINDSOR LOCKS TO ENFIELD	112.56 860.29 145.31
DBLU21900757	10/07/2019	KELSEY.JOEL	08/21/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	441.63 38.00
DBLU21900758	10/07/2019	FONSECA-RAMOS.JACQUELINE	09/16/2019	09/16/2019	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	70.76
DBLU21900759	10/07/2019	FONSECA-RAMOS.JACQUELINE	09/20/2019	09/20/2019	STAFF TRANSPORTATION NEW BRITAIN TO ROCKY HILL AND RETURN	17.40
DBLU21900760	10/07/2019	FONSECA-RAMOS.JACQUELINE	09/25/2019	09/25/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.66
DBLU21900761	10/07/2019	FONSECA-RAMOS.JACQUELINE	09/26/2019	09/26/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	46.40
DBLU21900762	10/07/2019	DOUGLAS.TONIA L	09/03/2019	09/03/2019	STAFF TRANSPORTATION HARTFORD TO ORANGE AND RETURN	60.90
DBLU21900763	10/07/2019	DOUGLAS.TONIA L	09/18/2019	09/18/2019	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	70.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900764	10/07/2019	DOUGLAS.TONIA L	09/23/2019	09/23/2019	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	9.86
DBLU21900765	10/07/2019	DOUGLAS.TONIA L	09/24/2019	09/24/2019	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	66.70
DBLU21900766	10/08/2019	UYSAL.JOHN G	09/11/2019	09/21/2019	STAFF TRANSPORTATION SHELTON TO THE FOLLOWING AND RETURN: 9/11, 18 HARTFORD; 9/21 GREENWICH	160.66
DBLU21900768	10/07/2019	UYSAL.JOHN G	09/12/2019	09/19/2019	STAFF TRANSPORTATION 9/12, 19 BRIDGEPORT TO GREENWICH TO SHELTON	84.68
DBLU21900769	10/07/2019	UYSAL.JOHN G	09/26/2019	09/26/2019	STAFF TRANSPORTATION SHELTON TO HARTFORD AND RETURN	58.00
DBLU21900771	10/09/2019	MINOT.HENRY D	09/17/2019	09/30/2019	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 9/17 WESTPORT; 9/20, 30 STAMFORD; 9/25 HARTFORD; 9/26 GREENWICH	170.81
DBLU21900772	10/09/2019	CHEEMA.SUBHAN NASRULLAH	05/28/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, GLASTONBURY AND RETURN	377.48 48.00
DBLU22000001	10/10/2019	KEHOE.RICHARD F	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	49.54 92.02
TRAVEL AND TRANSPORTATION OF PERSONS						13,141.44
CV202000906	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	193.00
DBLU20190140	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/23/2019	FEES AND OTHER CHARGES	30.00
DBLU20190141	10/08/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	FEES AND OTHER CHARGES	30.00
DBLU20190142	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	60.00
DBLU20190143	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DBLU20190151	10/09/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	09/25/2019	FEES AND OTHER CHARGES	60.00
DBLU20190153	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DBLU20190201	03/31/2020	CREATIVENGINE	09/25/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,400.00
OTHER CONTRACTUAL SERVICES						5,833.00
CV202000396	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	931.40
CV202000614	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,372.20
DBLU20190148	10/04/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	108.99
DBLU20190149	10/07/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,911.58
DBLU20190150	10/09/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	209.24
ACQUISITION OF ASSETS						5,533.41
OTHER PERSONNEL COMPENSATION						820.89
PERSONNEL BENEFITS						1,037.20
NET PAYROLL EXPENSES						1,958.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-32,999.61
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$32,999.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$13,000.39

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

B-517

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,460,072.00		
Supplementals	92,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,448,272.62	-1,448,272.62
Travel and Transportation of Persons		-42,593.11	-42,593.11
Rent, Communications and Utilities		-23,344.92	-23,344.92
Other Contractual Services		-1,818.00	-1,818.00
Supplies and Materials		-13,647.87	-13,647.87
Acquisition of Assets		-52.76	-52.76
ORGANIZATION TOTALS	\$3,552,269.00	-\$1,529,729.28	-\$1,529,729.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,022,539.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	28,999.93
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	73,249.94
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	64,999.93
		PATRIE, APARNA K			COUNSEL FROM NOV. 6	41,888.86
		SIMON, SAMUEL M			CHIEF COUNSEL FROM NOV. 6 TO DEC. 18	15,527.76
		KEHOE, RICHARD F			STATE DIRECTOR	73,500.00
		MULLANE, KEVIN T			SPECIAL ASSISTANT	38,499.96
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	42,499.93
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR	60,000.00
		ALLEN, THOMAS SILVER			STATE SCHEDULER	30,000.00
		KELSEY, JOEL			CHIEF OF STAFF	82,500.00
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	25,999.93
		QUARANTELLO, KIM A			SENIOR POLICY ADVISOR	45,249.96
		OUILLES, RUTH E			CONSTITUENT LIAISON	25,999.93
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	38,999.96
		STEELE, BRIAN			LEGISLATIVE ASSISTANT	37,500.00
		KALONIA, MAYA			LEGISLATIVE ASSISTANT	37,500.00
		FONSECA-RAMOS, JACQUELINE			CONSTITUENT LIAISON	25,999.93
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT	23,845.77
		NASELLA, PAUL J JR			CONSTITUENT LIAISON TO DEC. 1	9,444.42
		DOUGLAS, TONIA L			CONSTITUENT LIAISON	25,999.93
		STORY, THOMAS J			LEGISLATIVE ASSISTANT	32,499.96
		GRAHAM, ELLEN M			COMMUNITY LIAISON	27,499.93
		CAMPBELL, SHAWN P			LEGISLATIVE CORRESPONDENT TO NOV. 2	3,555.54
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	21,000.00
		CARTER, JONATHAN T			LEGISLATIVE AIDE	25,008.73
		JORDAN, MICHAEL C			COMMUNITY LIAISON	24,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROSSWAITH, REBECCA N SZARKOWICZ, MARY E SCERBO, EMILY T GRANOTH, ROBERT J JR MINOT, HENRY D CRAIG, DANISHA C CHEEMA, SUBHAN NASRULLAH MATHEA, NATALIE A AHMED, DANNIYAL MANNERS, SPENCER F BUDISH, JACK LOFARO ANDERSON, COLLIN D MCCAFFERY, LIAM C COLLIEE, CHRISTOPHER M PETERSEN, CHRISTIAN K UYSAL, JOHN G TAYLOR, SAMANTHA N DALTON, BEATRIX M FERNANDES, FAYE E WASINIEWSKA, KAROLINA A GONZALEZ-SMITH, JENNIFER M FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER SCHEDULING CORRESPONDENT & PRESS ASSISTANT TO MAR. 13 SCHEDULING CORRESPONDENT & DEPUTY STATE SCHEDULER LEGISLATIVE CORRESPONDENT/DEPUTY SCHEDULER DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 15 DIGITAL DIRECTOR LEGISLATIVE CORRESPONDENT TO NOV. 12 SYSTEMS ADMINISTRATOR LEGISLATIVE AIDE FROM JAN. 13 PRIVACY & CYBERSECURITY POLICY ADVISOR STAFF ASSISTANT COMMUNICATIONS DIRECTOR-CT STAFF ASSISTANT TO JAN. 26 SPECIAL ASSISTANT PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE ASSISTANT PRESS SECRETARY FROM JAN. 6 CONSTITUENT LIAISON FROM JAN. 21 STAFF ASSISTANT FROM MAR. 16	24,999.96 22,962.42 28,742.98 19,374.59 19,129.42 23,298.52 5,902.77 25,999.93 7,284.22 24,346.17 12,840.71 39,999.96 23,694.33 46,999.93 12,287.35 13,585.76 22,500.00 20,661.10 37,500.00 19,597.20 8,750.00 1,458.33
DBLU20200005	10/25/2019	DOUGLAS,TONIA L	10/15/2019	10/15/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	66.70
DBLU20200006	10/25/2019	JORDAN,MICHAEL C	10/04/2019	10/04/2019	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	21.81
DBLU20200007	10/25/2019	JORDAN,MICHAEL C	10/10/2019	10/10/2019	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	54.87
DBLU20200008	10/25/2019	JORDAN,MICHAEL C	10/07/2019	10/07/2019	STAFF TRANSPORTATION HARTFORD TO SOUTHTON AND RETURN	20.65
DBLU20200009	10/25/2019	JORDAN,MICHAEL C	10/03/2019	10/03/2019	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	22.16
DBLU20200017	11/07/2019	COLLIEE,CHRISTOPHER M	10/02/2019	10/16/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/2, 6 WINDSOR LOCKS; 10/3 MIDDLETOWN; 10/11 NEWINGTON; 10/14 WINDSOR; 10/16 SOUTH WINDSOR	139.68
DBLU20200019	11/05/2019	DOUGLAS,TONIA L	10/25/2019	10/25/2019	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	11.60
DBLU20200021	11/18/2019	TAYLOR,SAMANTHA N	10/28/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	612.42 30.00
DBLU20200022	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/31/2019	STAFF TRANSPORTATION AIRFARE FOR S TAYLOR HARTFORD TO WASHINGTON DC AND RETURN	352.60
DBLU20200029	11/08/2019	GRAHAM,ELLEN M	10/15/2019	10/15/2019	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	57.42
DBLU20200031	11/08/2019	GRAHAM,ELLEN M	10/22/2019	10/22/2019	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD TO BRANFORD	50.46
DBLU20200032	11/08/2019	GRAHAM,ELLEN M	10/18/2019	10/18/2019	STAFF TRANSPORTATION BRANFORD TO NEW HAVEN, FAIRFIELD AND RETURN	41.76
DBLU20200033	11/08/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU20200034	11/08/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU20200035	11/08/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU20200036	11/13/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	128.30
DBLU20200037	11/14/2019	RIOS,YANIRA	10/04/2019	10/04/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200038	11/14/2019	RIOS.YANIRA	10/11/2019	10/11/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	67.28
DBLU20200039	11/14/2019	RIOS.YANIRA	10/18/2019	10/18/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	23.95
DBLU20200040	11/14/2019	RIOS.YANIRA	10/22/2019	10/22/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW MILFORD AND RETURN	45.76
DBLU20200041	11/14/2019	RIOS.YANIRA	10/25/2019	10/25/2019	STAFF TRANSPORTATION BRIDGEPORT TO DARIEN AND RETURN	20.07
DBLU20200042	11/14/2019	RIOS.YANIRA	10/30/2019	10/30/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	68.44
DBLU20200043	11/14/2019	RIOS.YANIRA	11/01/2019	11/01/2019	STAFF TRANSPORTATION BRIDGEPORT TO GLASTONBURY AND RETURN	71.92
DBLU20200044	11/14/2019	GRAHAM.ELLEN M	10/23/2019	10/25/2019	STAFF TRANSPORTATION BRANFORD TO MIDDLEFIELD, DAYVILLE TO HARTFORD	95.12
DBLU20200045	11/19/2019	MINOT.HENRY D	10/02/2019	10/31/2019	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 10/2, 8, 12, 23 HARTFORD; 10/7 ROCKY HILL; 10/15, 31 GREENWICH; 10/18 FAIRFIELD; 10/22 NEW MILFORD	471.66
DBLU20200050	11/18/2019	FONSECA-RAMOS.JACQUELINE	11/06/2019	11/06/2019	STAFF TRANSPORTATION NEW BRITAIN TO NEWINGTON TO HARTFORD	9.86
DBLU20200051	11/19/2019	FONSECA-RAMOS.JACQUELINE	11/08/2019	11/08/2019	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN, HARTFORD, DANIELSON AND RETURN	105.56
DBLU20200052	11/18/2019	FONSECA-RAMOS.JACQUELINE	11/11/2019	11/11/2019	STAFF TRANSPORTATION NEW BRITAIN TO HARTFORD, MIDDLETOWN, ROCKY HILL AND RETURN	33.06
DBLU20200056	11/20/2019	QUILES.RUTH E	11/06/2019	11/06/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU20200057	11/20/2019	QUILES.RUTH E	10/22/2019	10/22/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW MILFORD AND RETURN	50.46
DBLU20200058	11/20/2019	QUILES.RUTH E	10/23/2019	10/23/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU20200059	11/20/2019	QUILES.RUTH E	10/12/2019	10/12/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU20200060	11/20/2019	QUILES.RUTH E	10/08/2019	10/08/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU20200061	11/20/2019	QUILES.RUTH E	10/11/2019	10/11/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD TO EAST HAVEN	56.84
DBLU20200062	11/21/2019	CROSSSWAITH.REBECCA N	10/28/2019	10/28/2019	STAFF TRANSPORTATION HARTFORD TO NEW YORK NY TO NEWINGTON	35.50
DBLU20200063	11/21/2019	RIOS.YANIRA	11/13/2019	11/13/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	70.76
DBLU20200064	11/22/2019	MINOT.HENRY D	11/01/2019	11/15/2019	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 11/1, 13, 15 HARTFORD; 11/5 GREENWICH; 11/14 NORWALK	271.15
DBLU20200073	01/07/2020	UYSAL.JOHN G	10/03/2019	10/30/2019	STAFF TRANSPORTATION 10/3, 17, 24 BRIDGEPORT TO GREENWICH TO SHELTON; SHELTON TO THE FOLLOWING AND RETURN: 10/5, 8, 10, 19 GREENWICH; 10/23, 30 HARTFORD	419.18
DBLU20200074	01/07/2020	UYSAL.JOHN G	11/01/2019	11/16/2019	STAFF TRANSPORTATION SHELTON TO THE FOLLOWING AND RETURN: 11/1, 2, 3, 9, 12, 16 GREENWICH; 11/13 HARTFORD; 11/7, 14 BRIDGEPORT TO GREENWICH TO SHELTON	409.32
DBLU20200075	12/12/2019	QUILES.RUTH E	10/01/2019	10/01/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU20200076	12/12/2019	QUILES.RUTH E	11/13/2019	11/13/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD TO EAST HAVEN	55.10
DBLU20200077	02/28/2020	DOUGLAS.TONIA L	11/15/2019	11/15/2019	STAFF TRANSPORTATION HARTFORD TO MANCHESTER TO MIDDLETOWN	18.56
DBLU20200087	12/12/2019	ALLEN.THOMAS SILVER	11/14/2019	11/14/2019	STAFF TRANSPORTATION NEWINGTON TO GLASTONBURY, BRIDGEPORT AND RETURN	66.12
DBLU20200088	12/12/2019	ALLEN.THOMAS SILVER	10/14/2019	10/14/2019	STAFF TRANSPORTATION NEWINGTON TO MERIDEN AND RETURN	15.66
DBLU20200089	12/12/2019	NASELLA JR.PAUL J	11/14/2019	11/14/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200090	12/18/2019	CROSSWAITH.REBECCA N	11/21/2019	11/21/2019	STAFF PER DIEM	28.62
DBLU20200098	12/12/2019	MINOT.HENRY D	11/21/2019	11/30/2019	HARTFORD TO BOSTON MA AND RETURN	174.93
DBLU20200099	12/18/2019	COLLIBEE.CHRISTOPHER M	10/25/2019	11/27/2019	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 11/22 HARTFORD; 11/26, 27 GREENWICH; 11/30 WESTPORT	213.63
DBLU20200100	12/12/2019	JORDAN.MICHAEL C	11/15/2019	11/15/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/25 MANCHESTER; 11/1 GLASTONBURY; 11/4 BRIDGEPORT; 11/24 NEWINGTON; 11/25 WEST HARTFORD; 11/26 WINDSOR LOCKS, WEST HARTFORD; 11/27 NEW HAVEN	12.88
DBLU20200101	12/12/2019	JORDAN.MICHAEL C	11/19/2019	11/19/2019	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	30.86
DBLU20200102	12/12/2019	ALLEN.THOMAS SILVER	12/08/2019	12/08/2019	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	14.50
DBLU20200103	12/12/2019	JORDAN.MICHAEL C	11/12/2019	11/12/2019	STAFF TRANSPORTATION NEWINGTON TO MIDDLETOWN AND RETURN	9.74
DBLU20200104	12/12/2019	UYSAL.JOHN G	11/21/2019	11/21/2019	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	40.60
DBLU20200106	12/13/2019	GRAHAM.ELLEN M	11/04/2019	11/20/2019	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	133.98
DBLU20200107	12/12/2019	GRAHAM.ELLEN M	11/26/2019	11/26/2019	STAFF TRANSPORTATION BRANFORD TO BRIDGEPORT, MANSFIELD CENTER, NORTH HAVEN TO HARTFORD	22.62
DBLU20200108	12/12/2019	GRAHAM.ELLEN M	11/01/2019	11/25/2019	STAFF TRANSPORTATION BRANFORD TO MIDDLEFIELD AND RETURN	84.56
DBLU20200109	12/12/2019	GRAHAM.ELLEN M	11/13/2019	11/21/2019	STAFF TRANSPORTATION HARTFORD TO FARMINGTON, MYSTIC AND RETURN	62.06
DBLU20200110	12/12/2019	FONSECA-RAMOS.JACQUELINE	11/21/2019	11/21/2019	STAFF TRANSPORTATION HARTFORD TO GUILFORD, MERIDEN TO BRANFORD	52.20
DBLU20200111	12/12/2019	FONSECA-RAMOS.JACQUELINE	11/22/2019	11/22/2019	STAFF TRANSPORTATION HARTFORD TO ORANGE AND RETURN	48.72
DBLU20200114	12/26/2019	NASELLA JR.PAUL J	11/06/2019	11/06/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	17.05
DBLU20200116	12/27/2019	PIAZZA.JENNIFER A	10/10/2019	10/10/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.20
DBLU20200117	01/02/2020	DOUGLAS.TONIA L	11/22/2019	11/22/2019	STAFF TRANSPORTATION MIDDLETOWN TO BRIDGEPORT AND RETURN	57.42
DBLU20200118	12/27/2019	UYSAL.JOHN G	12/11/2019	12/11/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN, ROCKY HILL TO MIDDLETOWN	58.00
DBLU20200119	12/27/2019	UYSAL.JOHN G	12/12/2019	12/12/2019	STAFF TRANSPORTATION SHELTON TO HARTFORD AND RETURN	40.60
DBLU20200123	01/02/2020	GRAHAM.ELLEN M	12/11/2019	12/18/2019	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	79.46
DBLU20200124	01/02/2020	GRAHAM.ELLEN M	12/13/2019	12/13/2019	STAFF TRANSPORTATION BRANFORD TO ESSEX; EAST LYME TO HARTFORD	53.36
DBLU20200125	01/02/2020	DOUGLAS.TONIA L	12/19/2019	12/19/2019	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO BRANFORD	43.50
DBLU20200126	01/02/2020	TAYLOR.SAMANTHA N	11/26/2019	12/13/2019	STAFF TRANSPORTATION MIDDLETOWN TO WEST HAVEN TO HARTFORD	84.22
DBLU20200127	01/02/2020	UYSAL.JOHN G	12/18/2019	12/18/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/26 MERIDEN; 12/13 NEW LONDON	58.00
DBLU20200129	01/09/2020	CITIBANK - SENATOR IBA CARD	11/05/2019	11/05/2019	STAFF TRANSPORTATION SHELTON TO HARTFORD AND RETURN	114.30
DBLU20200132	03/20/2020	KANICK.ELIZABETH L	11/08/2019	11/09/2019	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	16.56
DBLU20200133	03/23/2020	KALONIA.MAYA	11/07/2019	11/09/2019	STAFF TRANSPORTATION STAFF PER DIEM SILVER SPRING MD TO WASHINGTON DC, WINDSOR LOCKS, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS, WASHINGTON DC AND RETURN	137.35
					WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, ENFIELD, STORRS MANSFIELD AND RETURN	19.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200134	03/18/2020	JORDAN.MICHAEL C	11/08/2019	11/09/2019	STAFF TRANSPORTATION VERNON TO ENFIELD, EASTFORD, STORRS MANSFIELD AND RETURN	45.99
DBLU20200135	03/23/2020	MANNERS.SPENCER F	11/07/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS AND RETURN	21.51 24.01
DBLU20200136	03/18/2020	KEHOE.RICHARD F	11/08/2019	11/09/2019	STAFF TRANSPORTATION EAST HARTFORD TO ENFIELD, HARTFORD, STORRS MANSFIELD AND RETURN	57.42
DBLU20200137	03/18/2020	PIAZZA.JENNIFER A	11/08/2019	11/09/2019	STAFF TRANSPORTATION MIDDLETOWN TO ENFIELD, STORRS MANSFIELD AND RETURN	54.52
DBLU20200138	03/23/2020	DALTON.BEATRIX M	11/07/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, WILLIMANTIC, STORRS MANSFIELD, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS TO ANNANDALE VA	22.86 20.16
DBLU20200140	03/18/2020	GRAHAM.ELLEN M	11/08/2019	11/09/2019	STAFF TRANSPORTATION BRANFORD TO ENFIELD, STORRS MANSFIELD AND RETURN	94.54
DBLU20200141	03/18/2020	STEELE.BRIAN	11/08/2019	11/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS AND RETURN	119.96
DBLU20200142	03/23/2020	SCERBO.EMILY T	11/07/2019	11/11/2019	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS, STAMFORD TO ARLINGTON VA	15.80
DBLU20200143	03/18/2020	PETERSEN.CHRISTIAN K	11/08/2019	11/09/2019	STAFF TRANSPORTATION ENFIELD TO STORRS MANSFIELD AND RETURN	31.96
DBLU20200144	03/17/2020	DOUGLAS.TONIA L	11/08/2019	11/09/2019	STAFF TRANSPORTATION MIDDLETOWN TO ENFIELD, STORRS MANSFIELD AND RETURN	59.74
DBLU20200145	03/23/2020	MCCAFFERY.LIAM C	11/07/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, WILLIMANTIC, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS AND RETURN	10.99 19.93
DBLU20200146	03/23/2020	SZARKOWICZ.MARY E	11/07/2019	11/10/2019	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS AND RETURN	10.99
DBLU20200147	03/23/2020	COUNCIL.ALISON R	11/07/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, WILLIMANTIC, ENFIELD AND RETURN	16.88 13.95
DBLU20200148	03/18/2020	GRANOTH JR.ROBERT J	11/08/2019	11/09/2019	STAFF TRANSPORTATION MIDDLETOWN TO ENFIELD, STORRS MANSFIELD AND RETURN	59.74
DBLU20200149	03/18/2020	QUILES.RUTH E	11/08/2019	11/08/2019	STAFF TRANSPORTATION EAST HAVEN TO ENFIELD, STORRS MANSFIELD AND RETURN	93.96
DBLU20200150	03/16/2020	CROSSWAITH.REBECCA N	11/08/2019	11/09/2019	STAFF TRANSPORTATION NEWINGTON TO ENFIELD, STORRS MANSFIELD AND RETURN	53.36
DBLU20200151	03/20/2020	QUARANTELO.KIM A	11/07/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STORRS MANSFIELD AND RETURN	28.97 114.12
DBLU20200152	03/18/2020	MINOT.HENRY D	11/08/2019	11/08/2019	STAFF TRANSPORTATION BRIDGEPORT TO ENFIELD, STORRS MANSFIELD AND RETURN	111.24
DBLU20200153	03/16/2020	COLLIEE.CHRISTOPHER M	11/08/2019	11/09/2019	STAFF TRANSPORTATION EAST HARTFORD TO ENFIELD, STORRS MANSFIELD AND RETURN	51.62
DBLU20200154	03/12/2020	UYSAL.JOHN G	11/08/2019	11/09/2019	STAFF TRANSPORTATION SHELTON TO ENFIELD, STORRS MANSFIELD AND RETURN	92.22
DBLU20200155	03/17/2020	ALLEN.THOMAS SILVER	11/08/2019	11/09/2019	STAFF TRANSPORTATION NEWINGTON TO ENFIELD, STORRS MANSFIELD AND RETURN	52.37
DBLU20200156	03/20/2020	FERNANDES.FAYE E	11/07/2019	11/09/2019	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS TO FORT GEORGE G MEADE MD	112.85
DBLU20200157	01/09/2020	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	114.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200158	01/09/2020	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION	128.30
DBLU20200159	01/09/2020	CITIBANK - SENATOR IBA CARD	11/18/2019	11/18/2019	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	114.30
DBLU20200160	01/09/2020	CITIBANK - SENATOR IBA CARD	12/08/2019	12/08/2019	SENATOR'S TRANSPORTATION	71.30
DBLU20200161	01/09/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	114.30
DBLU20200162	01/09/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION	128.30
DBLU20200163	01/09/2020	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU20200164	01/09/2020	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION	315.00
DBLU20200165	01/09/2020	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	321.00
DBLU20200166	01/09/2020	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION	315.00
DBLU20200171	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/09/2019	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	711.20
DBLU20200172	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	STAFF TRANSPORTATION	290.60
DBLU20200173	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	AIRFARE FOR J CARTER WASHINGTON DC TO HARTFORD AND RETURN	581.20
DBLU20200174	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	STAFF TRANSPORTATION	581.20
DBLU20200175	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	AIRFARE FOR A COUNCIL, D CRAIG WASHINGTON DC TO HARTFORD AND RETURN	871.80
DBLU20200176	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	STAFF TRANSPORTATION	933.80
DBLU20200177	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	AIRFARE FOR THE FOLLOWING: 11/7-9 D AHMED, M LAWSON, 11/7-11 N MATHES WASHINGTON DC TO HARTFORD AND RETURN	581.20
DBLU20200178	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	STAFF TRANSPORTATION	352.60
DBLU20200179	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	AIRFARE FOR M SZARKOWICZ WASHINGTON DC TO HARTFORD AND RETURN	352.60
DBLU20200180	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	STAFF TRANSPORTATION	452.60
DBLU20200181	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	AIRFARE FOR B DALTON WASHINGTON DC TO HARTFORD AND RETURN	352.60
DBLU20200182	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	STAFF TRANSPORTATION	298.30
DBLU20200183	01/13/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	AIRFARE FOR E SCERBO 11/7 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR E SCERBO 11/11 STAMFORD TO WASHINGTON DC	327.30
DBLU20200184	01/13/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	STAFF TRANSPORTATION	547.60
DBLU20200187	01/14/2020	COLLIBEE, CHRISTOPHER M	12/13/2019	01/02/2020	AIRFARE FOR K QUARANTELLA WASHINGTON DC TO HARTFORD, WHITE PLAINS NY AND RETURN	161.24
DBLU20200199	01/22/2020	UYSAL, JOHN G	12/19/2019	12/31/2019	STAFF TRANSPORTATION	133.40
DBLU20200211	02/11/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	12/19, 30, 31 SHELTON TO GREENWICH AND RETURN	176.30
DBLU20200212	02/11/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION	71.40
DBLU20200213	02/11/2020	CITIBANK - SENATOR IBA CARD	01/20/2020	01/20/2020	AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	71.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200214	02/11/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION	71.40
DBLU20200215	02/11/2020	CITIBANK - SENATOR IBA CARD	01/26/2020	01/26/2020	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	114.40
DBLU20200216	02/11/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION	371.40
DBLU20200217	02/11/2020	CITIBANK - SENATOR IBA CARD	02/02/2020	02/02/2020	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	71.40
DBLU20200218	02/11/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION	315.00
DBLU20200219	02/11/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	331.00
DBLU20200220	02/13/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION	115.00
DBLU20200227	02/18/2020	DOUGLAS.TONIA L	01/08/2020	01/08/2020	TAXI FARE FOR SEN BLUMENTHAL NEW YORK NY TO GREENWICH NY	58.48
DBLU20200228	02/18/2020	DOUGLAS.TONIA L	01/21/2020	01/21/2020	STAFF TRANSPORTATION	69.58
DBLU20200230	02/18/2020	RIOS.YANIRA	01/10/2020	01/10/2020	HARTFORD TO BRIDGEPORT AND RETURN	66.47
DBLU20200231	02/18/2020	TAYLOR.SAMANTHA N	12/31/2019	12/31/2019	STAFF TRANSPORTATION	9.86
DBLU20200232	02/18/2020	RIOS.YANIRA	01/22/2020	01/22/2020	STAFF TRANSPORTATION	66.47
DBLU20200233	02/18/2020	UYSAL.JOHN G	01/02/2020	01/24/2020	BRIDGEPORT TO HARTFORD AND RETURN	369.15
DBLU20200234	02/18/2020	GONZALEZ-SMITH.JENNIFER M	01/23/2020	01/23/2020	STAFF TRANSPORTATION	28.18
DBLU20200235	02/18/2020	TAYLOR.SAMANTHA N	01/20/2020	01/20/2020	HARTFORD TO WINDSOR LOCKS TO WOLCOTT	7.59
DBLU20200236	02/18/2020	CROSSSWAITH.REBECCA N	01/23/2020	01/23/2020	STAFF TRANSPORTATION	34.50
DBLU20200237	02/18/2020	GRAHAM.ELLEN M	01/09/2020	01/24/2020	NEWINGTON TO NEW HAVEN TO HARTFORD	176.23
DBLU20200238	02/18/2020	GRAHAM.ELLEN M	01/16/2020	01/16/2020	STAFF TRANSPORTATION	77.05
DBLU20200239	02/18/2020	MINOT.HENRY D	12/06/2019	12/27/2019	BRANFORD TO CANTON, GOSHEN, WATERBURY, NORTH HAVEN, BLOOMFIELD TO HARTFORD	284.84
DBLU20200241	02/18/2020	MINOT.HENRY D	01/05/2020	01/31/2020	STAFF TRANSPORTATION	272.61
DBLU20200242	02/18/2020	DOUGLAS.TONIA L	02/05/2020	02/05/2020	BRIDGEPORT TO THE FOLLOWING AND RETURN: 12/6, 11, 20 HARTFORD; 12/26, 27 GREENWICH	11.33
DBLU20200244	02/18/2020	DOUGLAS.TONIA L	02/08/2020	02/08/2020	STAFF TRANSPORTATION	19.44
DBLU20200245	02/18/2020	RIOS.YANIRA	02/07/2020	02/07/2020	BRIDGEPORT TO THE FOLLOWING AND RETURN: 1/5 GREENWICH; 1/10, 24, 31 HARTFORD; 1/17 STAMFORD	73.03
DBLU20200254	03/20/2020	MCELWAIN.MARIA N	11/07/2019	11/09/2019	HARTFORD TO NEWINGTON AND RETURN	37.05
DBLU20200258	02/26/2020	GONZALEZ-SMITH.JENNIFER M	02/07/2020	02/07/2020	STAFF TRANSPORTATION	68.00
DBLU20200259	02/27/2020	DOUGLAS.TONIA L	02/18/2020	02/18/2020	WASHINGTON DC TO STORRS MANSFIELD AND RETURN	13.23
DBLU20200260	02/27/2020	QUILES.RUTH E	02/18/2020	02/18/2020	WOLCOTT TO FARMINGTON TO HARTFORD	63.25
DBLU20200261	02/26/2020	DOUGLAS.TONIA L	02/19/2020	02/19/2020	STAFF TRANSPORTATION	48.30
					HARTFORD TO BRIDGEPORT AND RETURN	18.40
					STAFF TRANSPORTATION	
					EAST HAVEN TO HARTFORD AND RETURN	
					STAFF TRANSPORTATION	
					HARTFORD TO MIDDLETOWN AND RETURN	

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			START	END		
DBLU20200270	02/28/2020	RODRIGUEZ, JOSEPH E	02/20/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM	118.78 410.00
DBLU20200271	02/28/2020	CITIBANK - SENATOR IBA CARD	02/06/2020	02/06/2020	HARTFORD TO SAN JUAN PR AND RETURN SENATOR'S TRANSPORTATION	114.40
DBLU20200272	02/28/2020	CITIBANK - SENATOR IBA CARD	02/07/2020	02/10/2020	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO HARTFORD SENATOR'S TRANSPORTATION	244.38
DBLU20200273	02/28/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC SENATOR'S TRANSPORTATION	315.00
DBLU20200274	02/26/2020	CROSSWAITH, REBECCA N	02/20/2020	02/20/2020	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	34.50
DBLU20200275	02/27/2020	TAYLOR, SAMANTHA N	02/20/2020	02/20/2020	HARTFORD TO HAMDEN TO NEWINGTON STAFF TRANSPORTATION	44.85
DBLU20200276	02/28/2020	COLLIEE, CHRISTOPHER M	01/10/2020	02/19/2020	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	162.65
DBLU20200278	03/04/2020	PIAZZA, JENNIFER A	02/20/2020	02/20/2020	HARTFORD TO THE FOLLOWING AND RETURN: 1/10 ROCKY HILL; 2/7 WETHERSFIELD; 2/13 WINDSOR LOCKS; 2/14 NEW HAVEN; 2/19 NORWICH STAFF TRANSPORTATION	37.38
DBLU20200279	03/04/2020	QUILES, RUTH E	02/11/2020	02/11/2020	HARTFORD TO HAMDEN TO MIDDLETOWN STAFF TRANSPORTATION	47.15
DBLU20200281	03/03/2020	QUILES, RUTH E	02/24/2020	02/24/2020	EAST HAVEN TO HARTFORD AND RETURN STAFF TRANSPORTATION	50.60
DBLU20200282	03/03/2020	QUILES, RUTH E	02/25/2020	02/25/2020	EAST HAVEN TO NEW BRITAIN, HARTFORD AND RETURN STAFF TRANSPORTATION	54.05
DBLU20200284	03/04/2020	CROSSWAITH, REBECCA N	02/25/2020	02/25/2020	BRIDGEPORT TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	80.50
DBLU20200285	03/04/2020	DOUGLAS, TONIA L	02/25/2020	02/25/2020	HARTFORD TO NORWALK TO NEWINGTON STAFF TRANSPORTATION	59.23
DBLU20200286	03/05/2020	MINOT, HENRY D	02/04/2020	02/24/2020	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	246.50
DBLU20200287	03/05/2020	KEHOE, RICHARD F	10/02/2019	10/28/2019	BRIDGEPORT TO THE FOLLOWING AND RETURN: 2/4, 10, 24 HARTFORD; 2/8 GREENWICH STAFF TRANSPORTATION	322.48
DBLU20200288	03/05/2020	KEHOE, RICHARD F	11/25/2019	12/30/2019	HARTFORD TO THE FOLLOWING AND RETURN: 10/2 MASHANTUCKET; 10/5 ELLINGTON; 10/11 NEW LONDON; 10/14 WINDSOR; 10/16 NORWALK; 10/17 SIMSBURY; 10/28 DARIEN STAFF TRANSPORTATION	186.76
DBLU20200289	03/06/2020	KEHOE, RICHARD F	01/02/2020	02/27/2020	HARTFORD TO THE FOLLOWING AND RETURN: 11/25 EAST HARTFORD; 11/27 NEW HAVEN; 11/29 WEST HARTFORD; 12/13 NEW LONDON; 12/20 WINDSOR LOCKS; 12/27 NORWICH; 12/30 WINDSOR STAFF TRANSPORTATION	108.10
DBLU20200290	03/11/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/12/2019	HARTFORD TO THE FOLLOWING AND RETURN: 1/2 WOODBRIDGE; 1/13 NEW HAVEN; 1/28 NEW BRITAIN; 2/27 EAST HARTFORD STAFF TRANSPORTATION	2,219.31
DBLU20200291	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/22/2020	BUS TRANSPORTATION FOR STAFF RETREAT TO THE FOLLOWING: 11/7 WINDSOR LOCKS TO STORRS; 11/8 STORRS TO ENFIELD AND RETURN; 11/9 STORRS TO WINDSOR LOCKS. STAFF TRANSPORTATION	632.00
DBLU20200292	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/22/2020	AIRFARE FOR J RODRIGUEZ HARTFORD TO SAN JUAN PR AND RETURN STAFF TRANSPORTATION	632.00
DBLU20200293	03/04/2020	DOUGLAS, TONIA L	02/28/2020	02/28/2020	AIRFARE FOR C COLLIEE HARTFORD TO SAN JUAN PR AND RETURN STAFF TRANSPORTATION	72.45
DBLU20200294	03/11/2020	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/09/2019	HARTFORD TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	177.60
DBLU20200295	03/23/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	TAXI FARE FOR THE FOLLOWING: 11/8 E KANICK AND B STEELE WINDSOR LOCKS TO ENFIELD; 11/9 A PATRIE STORRS TO WINDSOR LOCKS STAFF PER DIEM	7,424.00
DBLU20200298	03/20/2020	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/09/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ENFIELD AND STORRS MANSFIELD STAFF PER DIEM	4,547.79
DBLU20200299	03/23/2020	PATRIE, APARNA K	11/07/2019	11/09/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ENFIELD AND STORRS MANSFIELD STAFF PER DIEM	34.85 35.29
					WASHINGTON DC TO STORRS MANSFIELD, WILLIMANTIC, STORRS MANSFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200300	03/11/2020	COLLIEE.CHRISTOPHER M	02/20/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO SAN JUAN PR AND RETURN	121.66 420.00 140.12
DBLU20200301	03/11/2020	COLLIEE.CHRISTOPHER M	02/28/2020	03/02/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/28 MILFORD; 3/2 ROCKY HILL	98.33
DBLU20200302	03/11/2020	GRAHAM.ELLEN M	02/19/2020	02/26/2020	STAFF TRANSPORTATION BRANFORD TO NORWICH, ESSEX TO HARTFORD	83.95
DBLU20200303	03/12/2020	GRAHAM.ELLEN M	02/20/2020	02/28/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, NORWALK, STRATFORD, MILFORD TO BRANFORD	190.42
DBLU20200304	03/12/2020	UYSAL.JOHN G	01/31/2020	02/20/2020	STAFF TRANSPORTATION SHELTON TO THE FOLLOWING AND RETURN: 1/31, 2/12 HARTFORD; 2/1, 2, 6, 18, 20 GREENWICH; 2/7 BRIDGEPORT TO GREENWICH, HARTFORD AND RETURN; 2/13 BRIDGEPORT TO GREENWICH TO SHELTON	469.20
DBLU20200305	03/11/2020	UYSAL.JOHN G	02/27/2020	02/29/2020	STAFF TRANSPORTATION 2/27 BRIDGEPORT TO GREENWICH TO SHELTON; 2/29 SHELTON TO GREENWICH AND RETURN	83.38
DBLU20200306	03/11/2020	UYSAL.JOHN G	03/04/2020	03/04/2020	STAFF TRANSPORTATION SHELTON TO HARTFORD AND RETURN	57.50
DBLU20200308	03/13/2020	UYSAL.JOHN G	03/05/2020	03/07/2020	STAFF TRANSPORTATION 3/5 BRIDGEPORT TO GREENWICH TO SHELTON; 3/7 SHELTON TO GREENWICH AND RETURN	83.38
DBLU20200313	03/19/2020	COLLIEE.CHRISTOPHER M	03/06/2020	03/09/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/6 NEW HAVEN; 3/9 BRISTOL	81.08
DBLU20200314	03/19/2020	CROSSWITH.REBECCA N	03/06/2020	03/06/2020	STAFF TRANSPORTATION NEWINGTON TO NEW HAVEN AND RETURN	54.50
DBLU20200315	03/19/2020	DOUGLAS.TONIA L	03/06/2020	03/06/2020	STAFF TRANSPORTATION MIDDLETOWN TO ENFIELD AND RETURN	46.69
DBLU20200316	03/19/2020	DOUGLAS.TONIA L	03/10/2020	03/10/2020	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	41.89
DBLU20200318	03/19/2020	GONZALEZ-SMITH.JENNIFER M	03/06/2020	03/06/2020	STAFF TRANSPORTATION WOLCOTT TO ENFIELD AND RETURN	48.30
DBLU20200319	03/25/2020	GRAHAM.ELLEN M	03/02/2020	03/12/2020	STAFF TRANSPORTATION BRANFORD TO FARMINGTON, ROCKY HILL, GOSHEN TO HARTFORD	108.70
DBLU20200320	03/26/2020	GRAHAM.ELLEN M	03/06/2020	03/13/2020	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/6 NEW HAVEN, WATERBURY; 3/13 STAMFORD	118.40
DBLU20200321	03/25/2020	UYSAL.JOHN G	03/12/2020	03/12/2020	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	39.10
DBLU20200322	03/25/2020	GRAHAM.ELLEN M	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO BOSTON MA AND RETURN	16.79 209.65
DBLU20200324	03/26/2020	UYSAL.JOHN G	03/16/2020	03/16/2020	STAFF TRANSPORTATION SHELTON TO HARTFORD AND RETURN	56.35
DBLU20200328	03/30/2020	UYSAL.JOHN G	03/19/2020	03/19/2020	STAFF TRANSPORTATION SHELTON TO GREENWICH AND RETURN	43.70
TRAVEL AND TRANSPORTATION OF PERSONS						42,593.11
CV202001295	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	6.00
CV202001377	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	69.80
CV202001624	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	102.20
CV202002543	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	70.00
CV202003290	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	110.00
DBLU20200022	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/31/2019	FEES AND OTHER CHARGES	30.00
DBLU20200091	12/13/2019	CREATIVENGINE	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLU20200171	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	FEES AND OTHER CHARGES	60.00
DBLU20200172	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	FEES AND OTHER CHARGES	30.00
DBLU20200173	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	FEES AND OTHER CHARGES	60.00
DBLU20200174	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	FEES AND OTHER CHARGES	60.00
DBLU20200175	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	FEES AND OTHER CHARGES	90.00
DBLU20200176	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	120.00
DBLU20200177	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	FEES AND OTHER CHARGES	60.00
DBLU20200178	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	30.00
DBLU20200179	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200180	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	30.00
DBLU20200181	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	30.00
DBLU20200182	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	30.00
DBLU20200183	01/13/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	60.00
DBLU20200184	01/13/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	30.00
DBLU20200185	01/10/2020	CITIBANK - TRAVEL CBA CARD	10/29/2019	11/07/2019	FEES AND OTHER CHARGES	60.00
DBLU20200291	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/22/2020	FEES AND OTHER CHARGES	40.00
DBLU20200292	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/22/2020	FEES AND OTHER CHARGES	40.00
DBLU20200296	03/17/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/28/2020	INTERPRETING SERVICES	120.00
OTHER CONTRACTUAL SERVICES						1,818.00
DBLU20200012	10/31/2019	CITIBANK - PURCHASE CARD	10/17/2019	10/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DBLU20200094	12/11/2019	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	42.77
ACQUISITION OF ASSETS						52.76
OTHER PERSONNEL COMPENSATION						21,603.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,423,159.63
PERSONNEL BENEFITS						3,509.60
NET PAYROLL EXPENSES						1,448,272.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,999.88	-11,999.88
ORGANIZATION TOTALS	\$55,300.00	-11,999.88	-111,999.88
UNEXPENDED BALANCE AS OF 03/31/2020			\$43,300.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KATZ, DANIEL A			INTERN FROM DEC. 4 TO DEC. 6	999.99
		KOOBATIAN, DANIEL T			INTERN FROM DEC. 9 TO DEC. 11	999.99
		DEHGHANI, YASMINE B			INTERN FROM DEC. 10 TO DEC. 12	999.99
		STIEPOCK MACKAY, ALCY			INTERN FROM DEC. 10 TO DEC. 12	999.99
		MESQUITA, ERROL V			INTERN FROM DEC. 18 TO DEC. 20	999.99
		STANKEVITCH, MARCIN J			INTERN FROM DEC. 18 TO DEC. 20	999.99
		BYRNE, SOPHIA E			INTERN FROM DEC. 18 TO DEC. 20	999.99
		TUCKER, TAYLOR M			INTERN FROM DEC. 18 TO DEC. 20	999.99
		COADY, BENJAMIN L			INTERN FROM MAR. 11 TO MAR. 13	999.99
		GREER, ELIZABETH D			INTERN FROM MAR. 12 TO MAR. 14	999.99
		SEYUE, HENRY J			INTERN FROM MAR. 12 TO MAR. 14	999.99
		CARMAN, IAN R			INTERN FROM MAR. 12 TO MAR. 14	999.99
PERSONNEL COMP. FULL-TIME PERMANENT						11,999.88
NET PAYROLL EXPENSES						11,999.88

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Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,748,670.65
Travel and Transportation of Persons		0.00	-158,623.70
Rent, Communications and Utilities		0.00	-60,928.14
Printing and Reproduction		0.00	-441.00
Other Contractual Services		0.00	-3,827.10
Supplies and Materials		0.00	-59,300.75
Acquisition of Assets		0.00	-52,316.54
ORGANIZATION TOTALS	\$3,585,581.00	\$0.00	-3,084,107.88
UNEXPENDED BALANCE AS OF 03/31/2020			\$501,473.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,603,541.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-518.10	-2,863,349.81
Travel and Transportation of Persons		-23,414.69	-198,823.15
Rent, Communications and Utilities		-7,194.89	-58,746.71
Printing and Reproduction		0.00	-125.00
Other Contractual Services		-1,374.85	-11,326.60
Supplies and Materials		-16,429.01	-88,556.06
Acquisition of Assets		-38,114.87	-93,631.20
ORGANIZATION TOTALS	\$3,652,873.00	-\$87,046.41	-\$3,314,558.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$338,314.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20190042	10/22/2019	WHEELER.WILLIAM CHARLES	09/26/2019	09/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	56.00
DBLN20190043	10/22/2019	SCHWARTZ.HANNAH M	09/23/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.76
DBLN20190044	10/22/2019	SHIELDS.BRANDT W	09/25/2019	09/25/2019	STAFF TRANSPORTATION SAINT JOSEPH TO PICKERING AND RETURN	51.30
DBLN20190045	10/22/2019	CLARKE.MICHAEL	09/26/2019	09/26/2019	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	94.50
DBLN20190046	10/22/2019	GOSSAGE.MELAINE ANNE	09/27/2019	09/27/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DBLN20190047	10/22/2019	WADLINGTON.DANNY W	09/26/2019	09/26/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20190048	10/22/2019	SHIELDS.BRANDT W	09/28/2019	09/28/2019	STAFF TRANSPORTATION SAINT JOSEPH TO INDEPENDENCE AND RETURN	67.50
DBLN20190049	10/22/2019	SHIELDS.BRANDT W	09/30/2019	09/30/2019	STAFF TRANSPORTATION SAINT JOSEPH TO OREGON, SAVANNAH AND RETURN	29.95
DBLN20190050	10/22/2019	MERRIOTT.TYLER S	08/20/2019	08/30/2019	STAFF TRANSPORTATION WEBB CITY TO NEOSHO, MOUNT VERNON, NEOSHO AND RETURN	88.50
DBLN20190051	10/22/2019	MERRIOTT.TYLER S	09/01/2019	09/30/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.85
DBLN20190052	10/22/2019	MERRIOTT.TYLER S	09/16/2019	09/16/2019	STAFF TRANSPORTATION WEBB CITY TO MOUNT VERNON AND RETURN	43.65
DBLN20190053	10/22/2019	MERRIOTT.TYLER S	08/01/2019	08/31/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20190055	10/22/2019	SCHWARTZ.HANNAH M	09/28/2019	09/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.87
DBLN20190057	10/17/2019	EAN HOLDINGS	08/20/2019	08/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/21 IN AND AROUND SPRINGFIELD; 8/22 WAYNESVILLE, LEBANON; 8/23 WEBB CITY, LAMAR, ALEXANDRIA, BUTLER	837.50
DBLN20190064	10/23/2019	VLASATY.ANDREW L	09/18/2019	09/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.44
DBLN20190065	10/23/2019	VLASATY.ANDREW L	09/24/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.96
DBLN20190069	10/30/2019	BAKER.MADISON MCLANE	09/25/2019	09/25/2019	STAFF TRANSPORTATION POPLAR BLUFF TO FARMINGTON AND RETURN	42.25
DBLN20190070	10/30/2019	BAKER.MADISON MCLANE	09/29/2019	09/29/2019	STAFF TRANSPORTATION POPLAR BLUFF TO PERRYVILLE AND RETURN	57.60
DBLN20190071	10/31/2019	BAKER.MADISON MCLANE	09/30/2019	09/30/2019	STAFF TRANSPORTATION POPLAR BLUFF TO VAN BUREN AND RETURN	22.10
DBLN20190096	12/06/2019	POPE.AILEY P	09/20/2019	09/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO CAPE GIRARDEAU, SIKESTON, ST LOUIS, KANSAS CITY, RAYTOWN, KANSAS CITY AND RETURN	36.88 69.60
DBLN20190097	11/12/2019	HAASE.MATT	09/27/2019	09/27/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.68
DBLN20190101	10/24/2019	EAN HOLDINGS	09/10/2019	09/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	69.40
DBLN20190102	10/28/2019	EAN HOLDINGS	08/25/2019	08/28/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J FERENC SPRINGFIELD, KANSAS CITY, SAINT LOUIS	274.89
DBLN20190103	10/24/2019	EAN HOLDINGS	09/06/2019	09/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS, LEBANON AND RETURN	84.80
DBLN20190104	10/25/2019	EAN HOLDINGS	08/23/2019	08/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WEST PLAINS AND RETURN	58.00
DBLN20190105	10/25/2019	EAN HOLDINGS	08/22/2019	08/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/22 WAYNESVILLE, 8/23 MARSHFIELD	74.50
DBLN20190106	10/28/2019	EAN HOLDINGS	08/20/2019	08/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO ALTON, EAST SAINT LOUIS, EDWARDSVILLE, OKAWVILLE, BELLEVILLE AND RETURN	343.64
DBLN20190107	10/29/2019	EAN HOLDINGS	08/19/2019	08/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER 8/19 SPRINGFIELD TO OSAGE BEACH AND RETURN; 8/20 SPRINGFIELD TO WEST PLAINS AND RETURN	136.50
DBLN20190112	11/01/2019	ADELMAN TRAVEL GROUP	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	204.30
DBLN20190113	11/01/2019	ADELMAN TRAVEL GROUP	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROY BLUNT KANSAS CITY TO WASHINGTON DC	204.30
DBLN20190130	10/28/2019	ADELMAN TRAVEL GROUP	09/21/2019	09/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	195.30
DBLN20190131	10/28/2019	ADELMAN TRAVEL GROUP	09/22/2019	09/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	195.30
DBLN20190132	10/28/2019	ADELMAN TRAVEL GROUP	09/24/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR A LOCK WASHINGTON DC TO TAMPA AND RETURN	996.96
DBLN20190133	10/30/2019	ADELMAN TRAVEL GROUP	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO KANSAS CITY	505.98
DBLN20190134	10/30/2019	EAN HOLDINGS	05/08/2019	05/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	117.30
DBLN20190139	10/30/2019	EAN HOLDINGS	09/13/2019	09/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO FERGUSON, FLORISSANT AND RETURN	163.25
DBLN20190140	10/29/2019	EAN HOLDINGS	09/13/2019	09/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO NEVADA AND RETURN	36.40
DBLN20190141	11/01/2019	EAN HOLDINGS	09/17/2019	09/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SPRINGFIELD AND RETURN	178.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20190142	10/29/2019	EAN HOLDINGS	09/19/2019	09/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO NEOSHO, NOEL AND RETURN	36.40
DBLN20190143	11/08/2019	EAN HOLDINGS	09/20/2019	09/29/2019	STAFF TRANSPORTATION RENTAL AUTO A POPE AS FOLLOWS: 9/20-21 SAINT LOUIS TO CAPE GIRARDEAU, SIKESTON AND RETURN; 9/22-29 SAINT LOUIS TO KANSAS CITY AND RETURN	678.59
DBLN20190144	11/01/2019	EAN HOLDINGS	09/23/2019	09/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, MOUNT VERNON, JOPLIN, GREENFIELD, LAMAR AND RETURN	137.80
DBLN20190145	11/15/2019	POPE,AILEY P	08/06/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN	6.85 20.00
DBLN20190147	10/31/2019	EAN HOLDINGS	09/26/2019	09/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO PARKVILLE, NORTH KANSAS CITY AND RETURN	110.85
DBLN20190148	11/04/2019	EAN HOLDINGS	09/24/2019	09/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO CABOOL AND RETURN	63.40
DBLN20190149	10/31/2019	EAN HOLDINGS	09/21/2019	09/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO CHESTERFIELD, SAINT LOUIS, CHESTERFIELD, SAINT LOUIS, DARDENNE PRAIRIE AND RETURN	137.49
DBLN20190150	10/28/2019	EAN HOLDINGS	09/19/2019	09/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	63.40
DBLN20190151	10/31/2019	EAN HOLDINGS	09/16/2019	09/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER 9/16 SPRINGFIELD TO OSAGE BEACH AND RETURN; 9/17 SPRINGFIELD TO WEST PLAINS AND RETURN	139.30
DBLN20190152	10/31/2019	EAN HOLDINGS	09/12/2019	09/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO WASHINGTON AND RETURN	273.34
DBLN20190153	10/31/2019	EAN HOLDINGS	08/26/2019	08/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.07
DBLN20190154	10/29/2019	EAN HOLDINGS	09/06/2019	09/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	38.40
DBLN20190155	10/28/2019	EAN HOLDINGS	08/27/2019	08/28/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO CABOOL AND RETURN	62.68
DBLN20190156	10/31/2019	EAN HOLDINGS	08/30/2019	08/31/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M CLARKE KANSAS CITY TO TRENTON AND RETURN	137.53
DBLN20190157	11/01/2019	EAN HOLDINGS	08/28/2019	08/30/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M BAKER CAPE GIRARDEAU TO SAINT LOUIS, CAPE GIRARDEAU, PORTAGEVILLE, HAYTI, PORTAGEVILLE, CARUTHERSVILLE AND RETURN	615.00
DBLN20190158	11/05/2019	EAN HOLDINGS	09/11/2019	09/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON AS FOLLOWS: 9/11 SPRINGFIELD TO WAYNESVILLE AND RETURN; 9/12 SPRINGFIELD TO CLINTON AND RETURN	155.50
DBLN20190159	11/01/2019	EAN HOLDINGS	09/09/2019	09/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER AS FOLLOWS: 9/9 SPRINGFIELD TO LEBANON, AVA AND RETURN; 9/10 SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	134.00
DBLN20190160	11/01/2019	EAN HOLDINGS	09/03/2019	09/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER 9/3 SPRINGFIELD TO WILLOW SPRINGS AND RETURN; 9/4 SPRINGFIELD TO HOUSTON AND RETURN	104.16
DBLN20190161	10/30/2019	EAN HOLDINGS	09/05/2019	09/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS, HOUSTON AND RETURN	77.00
DBLN20190162	11/01/2019	EAN HOLDINGS	09/06/2019	09/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO SAINT CHARLES AND RETURN	131.95
DBLN20190163	11/04/2019	EAN HOLDINGS	09/05/2019	09/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SPRINGFIELD AND RETURN	196.00
DBLN20190164	11/04/2019	EAN HOLDINGS	08/31/2019	09/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	359.80
DBLN20190165	11/04/2019	EAN HOLDINGS	08/22/2019	08/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO MARCELINE, SAINT JOSEPH, BUTLER, KANSAS CITY AND RETURN	151.70
DBLN20190166	10/30/2019	EAN HOLDINGS	08/24/2019	08/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO WHEATON, MOUNT VERNON AND RETURN	37.00
DBLN20190167	10/30/2019	EAN HOLDINGS	08/28/2019	08/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO BRANSON AND RETURN	56.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20190170	10/31/2019	EAN HOLDINGS	08/19/2019	08/19/2019	STAFF TRANSPORTATION	35.40
DBLN20190171	11/01/2019	BLUNT.ROY	08/29/2019	09/01/2019	RENTAL AUTO FOR T MERRIOTT JOPLIN TO BRANSON, GOODMAN AND RETURN	3.76
DBLN20190190	11/18/2019	EAN HOLDINGS	09/30/2019	10/03/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO HAYTI AND RETURN	94.00
DBLN20190196	11/25/2019	EAN HOLDINGS	09/30/2019	09/30/2019	STAFF TRANSPORTATION	123.00
DBLN20190197	11/19/2019	EAN HOLDINGS	09/26/2019	09/27/2019	RENTAL AUTO FOR H LARRICK COLUMBIA TO THE FOLLOWING AND RETURN: 10/1 CATON TO KAHOKA, MEMPHIS, EDINA, SHELBYNA; 10/2 MEXICO TO ROCHEPORT AND; 10/3 BROOKFIELD TO UNIONVILLE, LANCASTER, MACON	98.75
DBLN20190201	12/11/2019	BLUNT.ROY	09/27/2019	09/27/2019	STAFF TRANSPORTATION	110.85
DBLN20190202	01/14/2020	CANNON.JOELLE M	09/26/2019	09/30/2019	RENTAL AUTO FOR M HAASE IN KANSAS CITY	10.35
DBLN20190207	01/24/2020	EAN HOLDINGS	09/30/2019	09/30/2019	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	17.50
DBLN20190212	02/25/2020	RONE.LESLEY ANN	09/05/2019	09/25/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.32
DBLN21901601	10/07/2019	MCBRIDE.STACY M	08/14/2019	08/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D BURGESS IN SAINT LOUIS	601.50
DBLN21901632	10/02/2019	EAN HOLDINGS	08/06/2019	08/14/2019	CAPE GIRARDEAU TO THE FOLLOWING AND RETURN TO PORTAGEVILLE: 9/5 SENATH; 9/19 STEELE; 9/6 PORTAGEVILLE TO SALEM TO CAPE GIRARDEAU; CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 9/10 SALEM; 9/25 SAINTE GENEVIEVE; 9/12 PORTAGEVILLE TO KENNETT, MALDEN AND RETURN	395.21
DBLN21901636	10/01/2019	WADLINGTON.DANNY W	09/06/2019	09/06/2019	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	443.52
DBLN21901653	10/04/2019	CANNON.JOELLE M	08/14/2019	08/18/2019	RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	10.00
DBLN21901654	10/04/2019	CANNON.JOELLE M	01/23/2019	01/27/2019	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	72.46
DBLN21901655	10/04/2019	BLUNT.ROY	09/21/2019	09/22/2019	STAFF TRANSPORTATION	561.67
DBLN21901656	10/04/2019	JACKIE JACKSON ENTERPRISES LLC	09/21/2019	09/21/2019	SPRINGFIELD TO WASHINGTON DC AND RETURN	266.61
DBLN21901660	10/09/2019	FERENC.JAMES C	08/25/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION	163.96
DBLN21901661	10/09/2019	BAKER.MADISON MCLANE	08/29/2019	08/30/2019	SPRINGFIELD TO WASHINGTON DC, SAINT MICHAELS MD, ALEXANDRIA VA, ARLINGTON VA AND RETURN	168.41
DBLN21901662	10/04/2019	BLUNT.ROY	09/13/2019	09/14/2019	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	5.247.65
DBLN21901663	10/03/2019	WHEELER.WILLIAM CHARLES	08/21/2019	08/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO SAINT LOUIS AND RETURN	531.17
DBLN21901665	10/03/2019	SHIELDS.BRANDT W	08/22/2019	08/23/2019	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, SAINT LOUIS AND RETURN	19.00
DBLN21901666	10/03/2019	BAKER.MADISON MCLANE	09/05/2019	09/05/2019	STAFF TRANSPORTATION	97.76
DBLN21901667	10/03/2019	BAKER.MADISON MCLANE	09/16/2019	09/16/2019	STAFF TRANSPORTATION	91.85
					STAFF TRANSPORTATION POPLAR BLUFF TO ST LOUIS, CAPE GIRARDEAU, HAYTI, PORTAGEVILLE, HAYTI, PORTAGEVILLE, CARUTHERSVILLE AND RETURN	172.23
					SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	5.40
					STAFF INCIDENTALS	42.53
					STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/21 INTERDEPARTMENTAL TRANSPORTATION; 8/22 WAYNESVILLE, LEBANON; 8/23 WEBB CITY, LAMAR, NEVADA, BUTLER	39.19
					STAFF TRANSPORTATION	44.90
					SAINT JOSEPH TO THE FOLLOWING AND RETURN: 8/22 MARCELINE; 8/23 BUTLER, KANSAS CITY	48.85
					CAPE GIRARDEAU TO PATTERSON TO POPLAR BLUFF	
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO PIEDMONT TO POPLAR BLUFF	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21901668	10/03/2019	SHIELDS.BRANDT W	09/12/2019	09/12/2019	STAFF TRANSPORTATION	63.65
DBLN21901669	10/01/2019	CLARKE.MICHAEL	09/18/2019	09/18/2019	SAINT JOSEPH TO ROCK PORT AND RETURN	75.50
DBLN21901670	10/04/2019	GOSSAGE.MELAINE ANNE	09/13/2019	09/21/2019	STAFF TRANSPORTATION	4.26
					KANSAS CITY TO WHITEMAN AFB AND RETURN	79.67
					STAFF INCIDENTALS	441.84
DBLN21901671	10/03/2019	SHIELDS.BRANDT W	09/23/2019	09/23/2019	STAFF TRANSPORTATION	27.10
DBLN21901672	10/08/2019	POE.AMY	06/12/2019	06/12/2019	STAFF TRANSPORTATION	6.00
DBLN21901673	10/03/2019	POE.AMY	11/03/2018	11/21/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.20
DBLN21901674	10/03/2019	POE.AMY	11/16/2018	12/10/2018	STAFF TRANSPORTATION	34.40
DBLN21901675	10/03/2019	POE.AMY	03/17/2019	03/17/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.10
DBLN21901676	10/03/2019	POE.AMY	09/03/2019	09/03/2019	STAFF TRANSPORTATION	7.30
DBLN21901677	10/03/2019	POE.AMY	07/19/2019	09/13/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DBLN21901678	10/09/2019	EAN HOLDINGS	08/30/2019	09/03/2019	STAFF TRANSPORTATION	363.40
DBLN21901679	10/08/2019	HAASE.MATT	08/30/2019	09/03/2019	RENTAL AUTO FOR M HAASE KANSAS CITY TO SAINT JOSEPH, SAVANNAH, KANSAS CITY, OSBORN AND RETURN	4.36
					STAFF INCIDENTALS	76.87
					KANSAS CITY TO SAINT JOSEPH, SAVANNAH, KANSAS CITY, OSBORN AND RETURN	26.16
DBLN21901680	10/08/2019	COATS.DEREK L	08/29/2019	08/30/2019	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	233.55
					COLUMBIA TO MILAN, TRENTON, MILAN, TRENTON AND RETURN	126.00
DBLN21901681	10/09/2019	EAN HOLDINGS	08/29/2019	08/30/2019	STAFF TRANSPORTATION	17.50
DBLN21901682	10/09/2019	COATS.DEREK L	09/20/2019	09/20/2019	RENTAL AUTO FOR D COATS COLUMBIA TO MILAN, TRENTON, MILAN, TRENTON AND RETURN	20.00
DBLN21901683	10/03/2019	WADLINGTON.DANNY W	09/19/2019	09/19/2019	STAFF TRANSPORTATION	10.00
DBLN21901684	10/03/2019	WADLINGTON.DANNY W	09/18/2019	09/18/2019	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21901685	10/03/2019	WADLINGTON.DANNY W	09/10/2019	09/10/2019	STAFF TRANSPORTATION	31.50
DBLN21901686	10/03/2019	MEYER.JENNIFER L	09/23/2019	09/23/2019	SPRINGFIELD TO ROGERSVILLE AND RETURN	320.35
DBLN21901687	10/03/2019	MEYER.JENNIFER L	09/21/2019	09/21/2019	STAFF TRANSPORTATION	37.85
DBLN21901688	10/08/2019	CANNON.JOELLE M	08/05/2019	09/25/2019	O FALLON TO WARRENTON AND RETURN	329.45
DBLN21901689	10/04/2019	WHEELER.WILLIAM CHARLES	09/25/2019	09/25/2019	STAFF TRANSPORTATION	36.15
DBLN21901690	10/08/2019	CANNON.JOELLE M	08/22/2019	09/13/2019	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.25
DBLN21901691	10/04/2019	WHEELER.WILLIAM CHARLES	09/12/2019	09/12/2019	STAFF TRANSPORTATION	29.25
DBLN21901692	10/04/2019	WHEELER.WILLIAM CHARLES	09/19/2019	09/19/2019	SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/22 LEBANON; 9/8 JOPLIN; 9/13 CHESTERFIELD	34.00
DBLN21901693	10/04/2019	WHEELER.WILLIAM CHARLES	09/21/2019	09/21/2019	SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN21901694	10/03/2019	MEYER.JENNIFER L	09/19/2019	09/19/2019	STAFF TRANSPORTATION	
					O FALLON TO SAINT LOUIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21901695	10/03/2019	MEYER.JENNIFER L	09/13/2019	09/13/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	34.00
DBLN21901696	10/03/2019	MEYER.JENNIFER L	09/06/2019	09/06/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	16.00
DBLN21901697	10/03/2019	MEYER.JENNIFER L	09/04/2019	09/04/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	17.00
DBLN21901698	10/03/2019	MEYER.JENNIFER L	09/03/2019	09/03/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS, TROY AND RETURN	44.50
DBLN21901699	10/03/2019	MEYER.JENNIFER L	08/29/2019	08/29/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	36.00
DBLN21901701	10/08/2019	FERENC.JAMES C	08/25/2019	08/28/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, SAINT LOUIS AND RETURN	33.64
DBLN21901702	10/09/2019	POE.AMY	08/22/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	113.39 244.89
DBLN21901703	10/08/2019	MCPHEE.ALEXANDRA M	07/24/2019	07/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.59
DBLN21901704	10/10/2019	LOCK.ANDREW C	09/24/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	603.57 78.54
DBLN21901705	10/08/2019	POE.AMY	08/31/2019	08/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DBLN21901706	10/08/2019	POE.AMY	09/05/2019	09/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DBLN21901707	10/08/2019	MCPHEE.ALEXANDRA M	08/01/2019	08/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.47
TRAVEL AND TRANSPORTATION OF PERSONS						23,414.69
CV202000818	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	106.40
CV202000907	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.00
DBLN20190203	01/15/2020	CREATIVENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN20190208	01/23/2020	POE.AMY	12/03/2018	12/03/2018	FEES AND OTHER CHARGES	348.45
DBLN21901704	10/10/2019	LOCK.ANDREW C	09/24/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DBLN21901712	10/18/2019	MEYER.JENNIFER L	08/01/2019	08/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
OTHER CONTRACTUAL SERVICES						1,374.85
CV202000615	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	23,893.54
DBLN20190021	10/01/2019	CITIBANK - PURCHASE CARD	08/20/2019	08/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,024.99
DBLN20190088	10/22/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	309.00
DBLN20190089	10/23/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	97.00
DBLN20190090	10/22/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	457.71
DBLN20190091	10/22/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	640.99
DBLN20190173	10/31/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DBLN20190199	11/18/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	543.85
DBLN20190200	11/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2019	07/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,024.85
DBLN20190209	02/07/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	07/29/2019	07/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DBLN21901621	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2019	08/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,241.69
DBLN21901652	10/02/2019	POE.AMY	08/30/2019	08/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	233.15
ACQUISITION OF ASSETS						38,114.87
PERSONNEL BENEFITS						518.10
NET PAYROLL EXPENSES						518.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,989.83
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$21,989.83
UNEXPENDED BALANCE AS OF 03/31/2020			\$26,710.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,422,945.15	-1,422,945.15
Travel and Transportation of Persons		-78,566.89	-78,566.89
Rent, Communications and Utilities		-17,472.87	-17,472.87
Other Contractual Services		-2,739.30	-2,739.30
Supplies and Materials		-18,305.19	-18,305.19
Acquisition of Assets		-978.89	-978.89
ORGANIZATION TOTALS	\$3,757,527.00	-\$1,541,008.29	-\$1,541,008.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,216,518.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	39,999.96
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	60,000.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	45,854.41
		MCBRIDE, STACY M			CHIEF OF STAFF	9,999.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	56,803.00
		CANNON, JOELLE M			DISTRICT DIRECTOR	55,803.00
		SCHULTE, THOMAS W			FIELD REPRESENTATIVE	6,000.00
		COATS, DEREK L			STATE DIRECTOR	75,791.66
		EDDINGS, RICHARD B			SCHEDULER	38,999.94
		POE, AMY			STAFF DIRECTOR	58,008.70
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	19,308.96
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	34,672.45
		HAASE, MATT			STATE DIRECTOR	63,000.00
		LUCIETTA, DON			FIELD REPRESENTATIVE	18,338.93
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	24,999.96
		HOLLOWAY, SUE A			STAFF ASSISTANT	18,499.93
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	24,999.96
		VLASATY, ANDREW L			POLICY ADVISOR	49,999.93
		O'CONNOR, TERRENCE M JR			ASSISTANT PRESS SECRETARY	38,500.00
		DEARIE, STEFANIE A			SENIOR LEGISLATIVE COUNSEL TO MAR. 17	48,999.97
		CLARKE, MICHAEL			FIELD REPRESENTATIVE	21,000.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,999.93
		POPE, AILEY P			COMMUNITY LIAISON	20,599.93
		LOCK, ANDREW C			LEGISLATIVE ASSISTANT	37,500.00
		GOSSAGE, MELAINE ANNE			STATE ADMINISTRATIVE MANAGER	21,199.93
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	63,000.00
		LARRICK, HANNAH MAE			FIELD REPRESENTATIVE	20,966.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEPER, AMANDA J REDDINGTON, LAUREN A FREIRICH, JERI ANN SEELINGER, NICK C SCHWARTZ, HANNAH M HENRICH, WILLIAM D SHIELDS, BRANDT W BAKER, MADISON MCLANE WHEELER, WILLIAM CHARLES MEYER, JENNIFER L MERRIOTT, TYLER S GREENE, SYDNEY SARAH BUBES, ANDREW MCPHEE, ALEXANDRA M DONALDSON, COLE E WILSON, CAITLIN E BOEWE, FRANCESCA ANN RONE, LESLEY ANN STILL, REGAN A JANET, ALI B			SCHEDULER DIGITAL COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT TO DEC. 8 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT KANSAS CITY DISTRICT DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT FROM JAN. 6 FIELD REPRESENTATIVE FROM MAR. 16	25,749.96 32,999.95 7,388.87 17,499.96 17,499.96 17,499.96 37,500.00 25,733.30 17,499.96 16,500.00 17,499.96 17,499.96 17,499.96 39,999.96 17,499.96 49,999.93 15,999.96 21,499.93 8,263.87 1,458.33
DBLN20200001	10/22/2019	BOEWE,FRANCESCA ANN	10/02/2019	10/02/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN20200002	10/22/2019	BOEWE,FRANCESCA ANN	10/03/2019	10/03/2019	STAFF TRANSPORTATION COLUMBIA TO LANCASTER, MACON AND RETURN	119.50
DBLN20200003	11/08/2019	LARRICK,HANNAH MAE	10/02/2019	10/02/2019	STAFF TRANSPORTATION COLUMBIA TO KAHOKA, MEMPHIS, EDINA, SHELBY, BROOKFIELD, UNIONVILLE, LANCASTER, MACON AND RETURN	26.48
DBLN20200004	10/22/2019	SHIELDS,BRANDT W	10/02/2019	10/02/2019	STAFF TRANSPORTATION SAINT JOSEPH TO PRINCETON, CHILLICOTHE AND RETURN	114.25
DBLN20200005	10/22/2019	SHIELDS,BRANDT W	10/03/2019	10/03/2019	STAFF TRANSPORTATION SAINT JOSEPH TO PRINCETON, CAMERON AND RETURN	102.55
DBLN20200006	10/22/2019	SHIELDS,BRANDT W	10/04/2019	10/04/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DBLN20200007	11/01/2019	COATS,DEREK L	10/01/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CANTON, KAHOKA, MEMPHIS, EDINA, SHELBY, MEXICO, ROCHEPORT, BROOKFIELD, PRINCETON, UNIONVILLE, LANCASTER, MACON AND RETURN	35.62 91.40
DBLN20200008	10/22/2019	WADLINGTON,DANNY W	10/01/2019	10/01/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DBLN20200009	10/23/2019	WADLINGTON,DANNY W	10/04/2019	10/04/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20200010	10/22/2019	WADLINGTON,DANNY W	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	10.00 36.50
DBLN20200012	11/04/2019	WADLINGTON,DANNY W	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, FORT LEONARD WOOD AND RETURN	10.00 34.40
DBLN20200013	10/25/2019	DONALDSON,COLE E	10/01/2019	10/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, JEFFERSON CITY, COLUMBIA AND RETURN	101.62 80.00
DBLN20200014	10/23/2019	WADLINGTON,DANNY W	10/08/2019	10/08/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN20200016	10/23/2019	BOEWE,FRANCESCA ANN	10/09/2019	10/09/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.15
DBLN20200017	10/31/2019	BAKER,MADISON MCLANE	10/02/2019	10/02/2019	STAFF TRANSPORTATION POPLAR BLUFF TO EMINENCE AND RETURN	76.20
DBLN20200018	10/31/2019	BAKER,MADISON MCLANE	10/03/2019	10/03/2019	STAFF TRANSPORTATION POPLAR BLUFF TO SAINTE GENEVIEVE TO CAPE GIRARDEAU	83.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200019	10/31/2019	BAKER.MADISON MCLANE	10/07/2019	10/07/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	42.70
DBLN20200025	10/31/2019	WADLINGTON.DANNY W	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	12.00 85.50
DBLN20200026	10/31/2019	WADLINGTON.DANNY W	10/10/2019	10/10/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20200028	10/31/2019	CLARKE.MICHAEL	10/09/2019	10/09/2019	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, WHITEMAN AIR FORCE BASE AND RETURN	83.50
DBLN20200029	10/31/2019	CLARKE.MICHAEL	10/10/2019	10/10/2019	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	57.50
DBLN20200030	11/08/2019	SHIELDS.BRANDT W	10/09/2019	10/10/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KANSAS CITY AND RETURN	26.20
DBLN20200031	10/31/2019	CLARKE.MICHAEL	10/11/2019	10/11/2019	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	21.85
DBLN20200037	10/25/2019	ADELMAN TRAVEL GROUP	10/01/2019	10/01/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	131.30
DBLN20200038	10/30/2019	ADELMAN TRAVEL GROUP	10/01/2019	10/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	131.30
DBLN20200039	10/29/2019	ADELMAN TRAVEL GROUP	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	420.98
DBLN20200040	10/30/2019	ADELMAN TRAVEL GROUP	10/03/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE SAINT LOUIS TO WASHINGTON DC	420.98
DBLN20200041	10/30/2019	ADELMAN TRAVEL GROUP	10/04/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR D BURGESS SAINT LOUIS TO WASHINGTON DC	131.30
DBLN20200043	11/18/2019	BURGESS.DANIEL M	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY - CONTINUED FROM SUBSEQUENT VOUCHER	148.14 18.00
DBLN20200044	10/31/2019	MEYER.JENNIFER L	10/02/2019	10/02/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	42.50
DBLN20200045	10/31/2019	MEYER.JENNIFER L	10/04/2019	10/04/2019	STAFF TRANSPORTATION O FALLON TO MONTGOMERY CITY AND RETURN	52.00
DBLN20200046	10/31/2019	MEYER.JENNIFER L	10/07/2019	10/07/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	28.00
DBLN20200047	10/31/2019	MEYER.JENNIFER L	10/13/2019	10/13/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	18.00
DBLN20200048	10/31/2019	LARRICK.HANNAH MAE	10/11/2019	10/11/2019	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA AND RETURN	67.50
DBLN20200049	10/31/2019	LARRICK.HANNAH MAE	10/10/2019	10/10/2019	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	94.50
DBLN20200050	10/31/2019	WADLINGTON.DANNY W	10/13/2019	10/13/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20200051	10/31/2019	WADLINGTON.DANNY W	10/16/2019	10/16/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DBLN20200052	10/31/2019	WHEELER.WILLIAM CHARLES	10/09/2019	10/09/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	34.45
DBLN20200053	10/31/2019	WHEELER.WILLIAM CHARLES	10/10/2019	10/10/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	34.40
DBLN20200054	10/31/2019	LARRICK.HANNAH MAE	10/17/2019	10/17/2019	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	94.00
DBLN20200055	10/31/2019	BAKER.MADISON MCLANE	10/17/2019	10/17/2019	STAFF TRANSPORTATION POPLAR BLUFF TO FARMINGTON AND RETURN	75.00
DBLN20200056	10/31/2019	SCHWARTZ.HANNAH M	10/01/2019	10/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.10
DBLN20200057	10/31/2019	LARRICK.HANNAH MAE	10/21/2019	10/21/2019	STAFF TRANSPORTATION COLUMBIA TO SUNRISE BEACH AND RETURN	89.50
DBLN20200059	11/12/2019	BLUNT.ROY	10/01/2019	10/03/2019	SENATOR'S INCIDENTALS WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	35.88 304.39

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DBLN20200065	11/01/2019	LARRICK.HANNAH MAE	10/22/2019	10/22/2019	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	61.50
DBLN20200066	11/07/2019	WADLINGTON.DANNY W	10/21/2019	10/21/2019	STAFF TRANSPORTATION SPRINGFIELD TO SUNRISE BEACH AND RETURN	51.87
DBLN20200067	11/01/2019	WADLINGTON.DANNY W	10/22/2019	10/22/2019	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	22.50
DBLN20200074	12/10/2019	COATS.DEREK L	10/22/2019	10/22/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBLN20200075	11/04/2019	SCHWARTZ.HANNAH M	10/22/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.67
DBLN20200076	11/04/2019	BAKER.MADISON MCLANE	10/22/2019	10/22/2019	STAFF TRANSPORTATION POPLAR BLUFF TO WINONA AND RETURN	65.10
DBLN20200077	11/04/2019	BAKER.MADISON MCLANE	10/23/2019	10/23/2019	STAFF TRANSPORTATION POPLAR BLUFF TO GREENVILLE AND RETURN	31.60
DBLN20200078	11/04/2019	BAKER.MADISON MCLANE	10/24/2019	10/24/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN TO POPLAR BLUFF	71.15
DBLN20200081	11/13/2019	SHIELDS.BRANDT W	10/22/2019	10/24/2019	STAFF TRANSPORTATION SAINT JOSEPH TO THE FOLLOWING AND RETURN: 10/22 MARYVILLE; 10/24 TRENTON	127.40
DBLN20200082	11/06/2019	WADLINGTON.DANNY W	10/18/2019	10/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	67.39
DBLN20200083	11/19/2019	EAN HOLDINGS	10/09/2019	10/10/2019	STAFF TRANSPORTATION RENTAL AUTO R SHIELDS SAINT JOSEPH TO KANSAS CITY AND RETURN	88.85
DBLN20200084	11/06/2019	EAN HOLDINGS	10/08/2019	10/09/2019	STAFF TRANSPORTATION RENTAL AUTO W WHEELER SPRINGFIELD TO GAINESVILLE AND RETURN	86.00
DBLN20200085	11/06/2019	EAN HOLDINGS	10/07/2019	10/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS, AVA AND RETURN	79.00
DBLN20200086	11/06/2019	EAN HOLDINGS	10/02/2019	10/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO EMINENCE, HOUSTON AND RETURN	69.00
DBLN20200089	11/12/2019	BURGESS.DANIEL M	10/01/2019	10/04/2019	STAFF PER DIEM SAINT LOUIS TO SPRINGFIELD, FESTUS, SAINT LOUIS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	378.36
DBLN20200091	11/12/2019	BAKER.MADISON MCLANE	10/25/2019	10/25/2019	STAFF TRANSPORTATION POPLAR BLUFF TO KENNETT AND RETURN	49.15
DBLN20200092	11/06/2019	WADLINGTON.DANNY W	10/29/2019	10/29/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN20200093	11/06/2019	WADLINGTON.DANNY W	10/29/2019	10/29/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN20200097	11/08/2019	WHEELER.WILLIAM CHARLES	10/24/2019	10/24/2019	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE AND RETURN	55.85
DBLN20200098	11/08/2019	WHEELER.WILLIAM CHARLES	10/25/2019	10/25/2019	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE AND RETURN	56.65
DBLN20200099	11/08/2019	LARRICK.HANNAH MAE	10/30/2019	10/30/2019	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	34.90
DBLN20200100	11/08/2019	LARRICK.HANNAH MAE	10/29/2019	10/29/2019	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	36.75
DBLN20200103	11/14/2019	SHIELDS.BRANDT W	10/28/2019	10/28/2019	STAFF TRANSPORTATION SAINT JOSEPH TO WARRENSBURG AND RETURN	30.84
DBLN20200104	11/14/2019	LARRICK.HANNAH MAE	11/01/2019	11/01/2019	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	16.15
DBLN20200105	11/14/2019	CLARKE.MICHAEL	11/01/2019	11/01/2019	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	60.50
DBLN20200106	11/14/2019	WADLINGTON.DANNY W	10/31/2019	10/31/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20200107	11/14/2019	WADLINGTON.DANNY W	11/01/2019	11/01/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN20200108	11/14/2019	LARRICK.HANNAH MAE	11/05/2019	11/05/2019	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	91.50
DBLN20200109	11/18/2019	SHIELDS.BRANDT W	10/31/2019	11/01/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KANSAS CITY, SAINT JOSEPH, KANSAS CITY AND RETURN	38.21

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DBLN20200110	11/14/2019	WADLINGTON.DANNY W	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00 72.76
DBLN20200111	11/14/2019	WADLINGTON.DANNY W	11/05/2019	11/05/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHADWICK AND RETURN	35.50
DBLN20200112	11/14/2019	WADLINGTON.DANNY W	11/06/2019	11/06/2019	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	36.00
DBLN20200113	11/14/2019	GOSSAGE.MELAINNE ANNE	11/01/2019	11/01/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DBLN20200114	11/08/2019	EAN HOLDINGS	10/01/2019	10/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO CANTON, SHELBYNA, SAINT LOUIS, MACON AND RETURN	555.84
DBLN20200115	11/08/2019	EAN HOLDINGS	10/01/2019	10/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS COLUMBIA TO CANTON, KAHOKA, MEMPHIS, EDINA, SHELBYNA, MEXICO, ROCHEPORT, BROOKFIELD, PRINCETON, UNIONVILLE, LANCASTER, MACON AND RETURN	815.34
DBLN20200119	11/19/2019	ADELMAN TRAVEL GROUP	10/10/2019	10/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	137.30
DBLN20200120	11/19/2019	ADELMAN TRAVEL GROUP	10/01/2019	10/06/2019	STAFF TRANSPORTATION AIRFARE FOR C DONALDSON WASHINGTON TO COLUMBIA AND RETURN	740.59
DBLN20200122	11/21/2019	EAN HOLDINGS	10/01/2019	10/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D BURGESS KANSAS CITY TO SPRINGFIELD, FESTUS, SAINT LOUIS	394.99
DBLN20200123	11/18/2019	BLUNT.ROY	10/27/2019	10/28/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	21.90 124.00
DBLN20200125	11/27/2019	EAN HOLDINGS	10/09/2019	10/10/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO COLUMBIA AND RETURN	59.85
DBLN20200126	11/15/2019	EAN HOLDINGS	10/04/2019	10/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERTS, FORT LEONARD WOOD AND RETURN	49.40
DBLN20200130	11/15/2019	LARRICK.HANNAH MAE	11/06/2019	11/06/2019	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE AND RETURN	83.50
DBLN20200131	11/15/2019	CLARKE.MICHAEL	11/06/2019	11/06/2019	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	72.00
DBLN20200133	11/15/2019	LARRICK.HANNAH MAE	11/07/2019	11/07/2019	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	94.50
DBLN20200134	11/18/2019	BLUNT.ROY	11/01/2019	11/02/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	15.50 115.00
DBLN20200140	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	181.30
DBLN20200141	11/19/2019	LARRICK.HANNAH MAE	11/08/2019	11/08/2019	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	34.90
DBLN20200142	11/18/2019	LARRICK.HANNAH MAE	11/08/2019	11/08/2019	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	25.30
DBLN20200143	11/18/2019	SHIELDS.BRANDT W	11/08/2019	11/08/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KINGSTON, MARYVILLE AND RETURN	95.85
DBLN20200144	11/18/2019	BLUNT.ROY	11/10/2019	11/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	22.26 223.83
DBLN20200146	11/22/2019	ADELMAN TRAVEL GROUP	11/02/2019	11/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	425.98
DBLN20200147	11/22/2019	ADELMAN TRAVEL GROUP	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	474.83
DBLN20200148	11/22/2019	ADELMAN TRAVEL GROUP	10/27/2019	10/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	474.83
DBLN20200149	11/20/2019	MCPHEE.ALEXANDRA M	11/14/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.27
DBLN20200150	11/20/2019	DONALDSON.COLE E	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	27.06

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DBLN20200152	11/22/2019	ADELMAN TRAVEL GROUP	11/11/2019	11/11/2019	SENATOR'S TRANSPORTATION	425.98
DBLN20200159	11/26/2019	WHEELER, WILLIAM CHARLES	10/30/2019	10/30/2019	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON	48.40
DBLN20200160	11/26/2019	WADLINGTON, DANNY W	11/13/2019	11/13/2019	STAFF TRANSPORTATION	12.00
DBLN20200161	11/26/2019	WADLINGTON, DANNY W	11/13/2019	11/13/2019	SPRINGFIELD TO HUMANSVILLE AND RETURN	11.50
DBLN20200162	11/26/2019	LARRICK, HANNAH MAE	11/14/2019	11/14/2019	STAFF PER DIEM	67.00
DBLN20200163	11/26/2019	SHIELDS, BRANDT W	11/13/2019	11/14/2019	STAFF TRANSPORTATION	127.25
DBLN20200164	11/26/2019	BAKER, MADISON MCLANE	11/13/2019	11/13/2019	COLUMBIA TO SEDALIA AND RETURN	89.95
DBLN20200165	11/27/2019	BAKER, MADISON MCLANE	11/15/2019	11/15/2019	STAFF TRANSPORTATION	20.35
DBLN20200166	11/26/2019	LARRICK, HANNAH MAE	11/14/2019	11/14/2019	POPLAR BLUFF TO PARK HILLS TO CAPE GIRARDEAU	42.60
DBLN20200167	11/26/2019	LARRICK, HANNAH MAE	11/15/2019	11/15/2019	STAFF TRANSPORTATION	32.00
DBLN20200168	11/26/2019	SHIELDS, BRANDT W	11/15/2019	11/15/2019	POPLAR BLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DBLN20200169	11/26/2019	SHIELDS, BRANDT W	11/18/2019	11/18/2019	COLUMBIA TO JEFFERSON CITY AND RETURN	78.30
DBLN20200170	11/26/2019	WADLINGTON, DANNY W	11/18/2019	11/18/2019	STAFF TRANSPORTATION	8.36
DBLN20200173	11/26/2019	BLUNT, ROY	11/15/2019	11/16/2019	STAFF TRANSPORTATION	24.12
DBLN20200178	12/16/2019	COATS, DEREK L	11/20/2019	11/21/2019	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.97
DBLN20200179	12/09/2019	LARRICK, HANNAH MAE	11/19/2019	11/19/2019	STAFF TRANSPORTATION	15.58
DBLN20200180	12/09/2019	MEYER, JENNIFER L	11/04/2019	11/04/2019	STAFF PER DIEM	139.14
DBLN20200181	12/09/2019	MEYER, JENNIFER L	11/05/2019	11/05/2019	STAFF TRANSPORTATION	158.00
DBLN20200182	12/09/2019	MEYER, JENNIFER L	11/07/2019	11/07/2019	COLUMBIA TO SPRINGFIELD, LEBANON AND RETURN	91.50
DBLN20200183	12/09/2019	MEYER, JENNIFER L	11/08/2019	11/08/2019	STAFF TRANSPORTATION	26.00
DBLN20200184	12/10/2019	MEYER, JENNIFER L	11/10/2019	11/10/2019	COLUMBIA TO KIRKSVILLE AND RETURN	35.00
DBLN20200185	12/10/2019	MEYER, JENNIFER L	11/11/2019	11/11/2019	STAFF TRANSPORTATION	15.00
DBLN20200186	12/10/2019	MEYER, JENNIFER L	11/15/2019	11/15/2019	STAFF TRANSPORTATION	16.00
DBLN20200187	12/10/2019	MEYER, JENNIFER L	11/19/2019	11/19/2019	O FALLON TO SAINT PETERS AND RETURN	15.00
DBLN20200188	12/10/2019	MEYER, JENNIFER L	11/22/2019	11/22/2019	O FALLON TO SAINT CHARLES AND RETURN	15.00
DBLN20200189	12/10/2019	MEYER, JENNIFER L	11/22/2019	11/22/2019	STAFF TRANSPORTATION	35.00
DBLN20200190	12/10/2019	WHEELER, WILLIAM CHARLES	11/18/2019	11/18/2019	O FALLON TO SAINT PETERS AND RETURN	35.00
DBLN20200191	12/10/2019	LARRICK, HANNAH MAE	11/25/2019	11/25/2019	O FALLON TO SAINT LOUIS AND RETURN	22.00
					STAFF TRANSPORTATION	16.00
					O FALLON TO BRIDGETON AND RETURN	35.00
					STAFF TRANSPORTATION	34.20
					O FALLON TO TROY AND RETURN	76.50
					STAFF TRANSPORTATION	
					SPRINGFIELD TO BOLIVAR AND RETURN	
					STAFF TRANSPORTATION	
					COLUMBIA TO OSAGE BEACH AND RETURN	

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DBLN20200192	12/10/2019	LARRICK.HANNAH MAE	11/26/2019	11/26/2019	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	39.05
DBLN20200193	12/10/2019	LARRICK.HANNAH MAE	11/27/2019	11/27/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.35
DBLN20200194	12/10/2019	LARRICK.HANNAH MAE	11/27/2019	11/27/2019	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	20.00
DBLN20200195	12/06/2019	VLASATY.ANDREW L	11/15/2019	11/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	13.26 20.00
DBLN20200198	12/09/2019	BLUNT.ROY	12/01/2019	12/02/2019	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	22.96
DBLN20200202	12/09/2019	ADELMAN TRAVEL GROUP	11/25/2019	11/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON TO SAINT LOUIS	131.30
DBLN20200204	12/09/2019	AMERICAN AIR CHARTER INC	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO SAINT LOUIS	5,105.70
DBLN20200205	12/09/2019	ADELMAN TRAVEL GROUP	11/15/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR A VLASATY WASHINGTON DC TO KANSAS CITY	137.30
DBLN20200206	12/09/2019	ADELMAN TRAVEL GROUP	11/16/2019	11/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON	425.98
DBLN20200207	12/09/2019	ADELMAN TRAVEL GROUP	11/17/2019	11/17/2019	STAFF TRANSPORTATION AIRFARE FOR A VLASATY SAINT LOUIS TO WASHINGTON	425.98
DBLN20200208	12/09/2019	ADELMAN TRAVEL GROUP	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	137.30
DBLN20200209	12/09/2019	ADELMAN TRAVEL GROUP	11/10/2019	11/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON TO SAINT LOUIS	214.30
DBLN20200210	12/09/2019	ADELMAN TRAVEL GROUP	11/11/2019	11/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	25.00
DBLN20200212	12/09/2019	EAN HOLDINGS	10/05/2019	10/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY, INDEPENDENCE, KANSAS CITY, ASHLAND AND RETURN	355.99
DBLN20200218	12/12/2019	EAN HOLDINGS	11/07/2019	11/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, CASSVILLE AND RETURN	34.00
DBLN20200219	12/09/2019	EAN HOLDINGS	10/15/2019	10/16/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS, MOUNTAIN GROVE AND RETURN	59.00
DBLN20200220	12/12/2019	EAN HOLDINGS	10/24/2019	10/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO QUINCY AND RETURN	76.44
DBLN20200221	12/13/2019	EAN HOLDINGS	10/23/2019	10/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, JOPLIN, NOEL AND RETURN	80.80
DBLN20200222	12/13/2019	EAN HOLDINGS	10/10/2019	10/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, JOPLIN, LAMAR, NEVADA AND RETURN	82.80
DBLN20200223	12/09/2019	EAN HOLDINGS	11/01/2019	11/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO MOUNT VERNON, VERONA AND RETURN	28.00
DBLN20200224	12/11/2019	LARRICK.HANNAH MAE	12/03/2019	12/03/2019	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	91.50
DBLN20200225	12/11/2019	LAVALLE.PATRICIA S	11/21/2019	11/21/2019	STAFF TRANSPORTATION ST LOUIS TO HAZELWOOD AND RETURN	22.00
DBLN20200226	12/11/2019	BAKER.MADISON MCLANE	12/02/2019	12/02/2019	STAFF TRANSPORTATION POPLAR BLUFF TO SALEM AND RETURN	120.00
DBLN20200229	12/12/2019	BLUNT.ROY	12/01/2019	12/02/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT LOUIS AND RETURN	22.26 135.00
DBLN20200230	12/12/2019	EAN HOLDINGS	10/23/2019	10/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO MORLEY, CAPE GIRARDEAU AND RETURN	291.58
DBLN20200231	12/12/2019	EAN HOLDINGS	10/01/2019	10/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO MINER, SIKESTON AND RETURN	277.13
DBLN20200233	12/18/2019	LARRICK.HANNAH MAE	12/05/2019	12/05/2019	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	94.50
DBLN20200234	12/19/2019	COATS.DEREK L	12/02/2019	12/02/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00

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DBLN20200235	12/18/2019	WHEELER.WILLIAM CHARLES	12/03/2019	12/03/2019	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	54.45
DBLN20200236	12/18/2019	WHEELER.WILLIAM CHARLES	12/04/2019	12/04/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	37.70
DBLN20200237	12/18/2019	WADLINGTON.DANNY W	11/20/2019	11/20/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN20200238	12/19/2019	WADLINGTON.DANNY W	12/03/2019	12/03/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN20200239	12/18/2019	WADLINGTON.DANNY W	12/05/2019	12/05/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHADWICK AND RETURN	41.50
DBLN20200240	12/19/2019	WADLINGTON.DANNY W	12/06/2019	12/06/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20200241	12/19/2019	BAKER.MADISON MCLANE	12/04/2019	12/04/2019	STAFF TRANSPORTATION POPLAR BLUFF TO FARMINGTON AND RETURN	84.50
DBLN20200242	12/19/2019	MEYER.JENNIFER L	12/02/2019	12/02/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	35.00
DBLN20200243	12/19/2019	MEYER.JENNIFER L	12/03/2019	12/03/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	36.50
DBLN20200244	12/19/2019	MEYER.JENNIFER L	12/04/2019	12/04/2019	STAFF TRANSPORTATION O FALLON TO MOSCOW MILLS AND RETURN	40.00
DBLN20200245	12/19/2019	MEYER.JENNIFER L	12/06/2019	12/06/2019	STAFF TRANSPORTATION O FALLON TO ELSEBERRY, TROY AND RETURN	68.00
DBLN20200246	12/19/2019	LARRICK.HANNAH MAE	12/09/2019	12/09/2019	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	84.00
DBLN20200247	12/19/2019	CLARKE.MICHAEL	12/09/2019	12/09/2019	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	63.50
DBLN20200248	01/08/2020	LARRICK.HANNAH MAE	12/10/2019	12/10/2019	STAFF TRANSPORTATION COLUMBIA TO TIPTON AND RETURN	50.00
DBLN20200249	12/19/2019	WHEELER.WILLIAM CHARLES	12/10/2019	12/10/2019	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	62.30
DBLN20200250	12/18/2019	BLUNT.ROY	12/08/2019	12/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	22.26 135.00
DBLN20200251	12/17/2019	BLUNT.ROY	11/25/2019	11/26/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	22.26 165.73
DBLN20200252	12/19/2019	EAN HOLDINGS	11/18/2019	11/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	62.40
DBLN20200253	12/19/2019	EAN HOLDINGS	11/21/2019	11/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO HOUSTON, MOUNTAIN GROVE AND RETURN	61.00
DBLN20200254	12/19/2019	EAN HOLDINGS	11/21/2019	11/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	68.35
DBLN20200255	12/17/2019	ADELMAN TRAVEL GROUP	12/05/2019	12/05/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON TO NEW ORLEANS	556.98
DBLN20200256	12/17/2019	ADELMAN TRAVEL GROUP	12/05/2019	12/08/2019	STAFF TRANSPORTATION AIRFARE FOR A VLASATY WASHINGTON DC TO NEW ORLEANS AND RETURN	1,088.96
DBLN20200255	01/10/2020	VLASATY.ANDREW L	12/05/2019	12/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA TO ALEXANDRIA VA	714.14 63.00
DBLN20200266	12/26/2019	MCPHEE.ALEXANDRA M	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.37
DBLN20200267	12/26/2019	LARRICK.HANNAH MAE	12/10/2019	12/10/2019	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	24.90
DBLN20200268	12/27/2019	MCPHEE.ALEXANDRA M	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DBLN20200269	12/27/2019	WADLINGTON.DANNY W	12/12/2019	12/12/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50

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DBLN20200270	12/27/2019	WADLINGTON.DANNY W	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	12.00 35.66
DBLN20200271	12/27/2019	LARRICK.HANNAH MAE	12/11/2019	12/11/2019	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	68.00
DBLN20200272	01/10/2020	MERRIOTT.TYLER S	11/24/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEBB CITY TO WASHINGTON DC AND RETURN	41.56 320.79 34.56
DBLN20200273	12/27/2019	CLARKE.MICHAEL	12/11/2019	12/11/2019	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	65.00
DBLN20200274	12/27/2019	CLARKE.MICHAEL	12/12/2019	12/12/2019	STAFF TRANSPORTATION KANSAS CITY TO CLINTON, WARRENSBURG AND RETURN	83.00
DBLN20200275	01/08/2020	BALL.SUE ELLEN	12/11/2019	12/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	27.90
DBLN20200276	12/27/2019	HOSKINS.JENNIFER L	10/22/2019	10/22/2019	STAFF TRANSPORTATION ST LOUIS TO HAZELWOOD AND RETURN	17.50
DBLN20200277	12/27/2019	HOSKINS.JENNIFER L	11/06/2019	11/06/2019	STAFF TRANSPORTATION ST LOUIS TO FLORISSANT AND RETURN	13.50
DBLN20200278	12/27/2019	WHEELER.WILLIAM CHARLES	12/13/2019	12/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	53.10
DBLN20200279	01/10/2020	BAKER.MADISON MCLANE	12/04/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POPLAR BLUFF TO NEW ORLEANS LA AND RETURN	64.48 398.00 105.05
DBLN20200280	12/19/2019	JACKIE JACKSON ENTERPRISES LLC	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO OSAGE BEACH AND RETURN	4,688.56
DBLN20200282	12/19/2019	ADELMAN TRAVEL GROUP	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	131.30
DBLN20200283	12/19/2019	ADELMAN TRAVEL GROUP	12/09/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE NEW ORLEANS TO WASHINGTON DC	197.30
DBLN20200284	12/19/2019	ADELMAN TRAVEL GROUP	12/08/2019	12/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON TO SAINT LOUIS	214.30
DBLN20200285	12/19/2019	ADELMAN TRAVEL GROUP	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	425.98
DBLN20200286	12/19/2019	ADELMAN TRAVEL GROUP	11/24/2019	11/26/2019	STAFF TRANSPORTATION AIRFARE FOR T MERRIOTT SPRINGFIELD TO WASHINGTON DC AND RETURN	351.49
DBLN20200287	12/19/2019	ADELMAN TRAVEL GROUP	11/26/2019	11/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	131.30
DBLN20200288	12/19/2019	ADELMAN TRAVEL GROUP	11/20/2019	11/20/2019	STAFF TRANSPORTATION AIRFARE FOR A POE SPRINGFIELD TO WASHINGTON DC	189.00
DBLN20200289	12/19/2019	ADELMAN TRAVEL GROUP	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC	214.30
DBLN20200290	12/19/2019	ADELMAN TRAVEL GROUP	11/18/2019	11/18/2019	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD	187.50
DBLN20200291	12/19/2019	ADELMAN TRAVEL GROUP	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	425.98
DBLN20200292	12/19/2019	ADELMAN TRAVEL GROUP	12/01/2019	12/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON TO SAINT LOUIS	131.30
DBLN20200294	01/15/2020	COATS.DEREK L	12/09/2019	12/09/2019	STAFF PER DIEM COLUMBIA TO OSAGE BEACH AND RETURN	19.99
DBLN20200295	01/09/2020	BAKER.MADISON MCLANE	12/20/2019	12/20/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN TO POPLAR BLUFF	83.85
DBLN20200296	01/09/2020	CLARKE.MICHAEL	12/19/2019	12/19/2019	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	61.50
DBLN20200297	01/13/2020	SHIELDS.BRANDT W	12/06/2019	12/19/2019	STAFF TRANSPORTATION SAINT JOSEPH TO THE FOLLOWING AND RETURN: 12/6 KINGSTON; 12/12, 17 CAMERON; 12/18 TRENTON; 12/19 MARYVILLE	252.10
DBLN20200298	01/09/2020	HOSKINS.JENNIFER L	11/13/2019	11/13/2019	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	34.00

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DBLN20200299	01/09/2020	HOSKINS.JENNIFER L	11/22/2019	11/22/2019	STAFF TRANSPORTATION ST LOUIS TO CHESTERFIELD AND RETURN	16.00
DBLN20200300	01/13/2020	HOSKINS.JENNIFER L	11/26/2019	11/26/2019	STAFF PER DIEM ST LOUIS TO CHESTERFIELD AND RETURN	11.20 112.00
DBLN20200301	01/13/2020	HOSKINS.JENNIFER L	12/10/2019	12/10/2019	STAFF PER DIEM ST LOUIS TO KANSAS CITY AND RETURN	15.48 241.00
DBLN20200302	01/09/2020	WADLINGTON,DANNY W	12/19/2019	12/19/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBLN20200303	01/14/2020	RONE.LESLEY ANN	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM PORTAGEVILLE TO NEW ORLEANS LA AND RETURN	68.48 398.00
DBLN20200304	01/13/2020	RONE.LESLEY ANN	10/01/2019	12/19/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/1 FARMINGTON; 10/28 MARBLE HILL, FREDERICKTOWN; 11/25 SAINTE GENEVIEVE; PORTAGEVILLE TO THE FOLLOWING AND RETURN: 10/17, 12/19 DEXTER; 10/31 ALTON; 11/13 POPLAR BLUFF; 11/19 GREENVILLE, DEXTER; 12/2 BLOOMFIELD	592.50
DBLN20200305	01/22/2020	COATS.DEREK L	12/18/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, WASHINGTON DC, ARLINGTON VA AND RETURN	45.10 370.40 191.73
DBLN20200306	01/27/2020	BLUNT.ROY	12/26/2019	01/02/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, COLUMBIA, SPRINGFIELD, ASHLAND KY AND RETURN	43.31 357.33 593.92
DBLN20200308	01/28/2020	POPE.AILEY P	10/29/2019	10/29/2019	STAFF PER DIEM ST LOUIS TO COLUMBIA AND RETURN	17.43
DBLN20200309	01/28/2020	POPE.AILEY P	10/30/2019	10/31/2019	STAFF TRANSPORTATION ST LOUIS TO BRANSON, SPRINGFIELD AND RETURN	26.31
DBLN20200310	01/15/2020	CANNON.JOELLE M	10/01/2019	10/18/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.05
DBLN20200311	01/15/2020	CANNON.JOELLE M	10/21/2019	10/31/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.55
DBLN20200312	01/14/2020	CANNON.JOELLE M	10/10/2019	10/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/10 HOLLISTER; 10/18 BRANSON	80.50
DBLN20200313	01/15/2020	CANNON.JOELLE M	11/04/2019	12/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/4 MONETT, CASSVILLE; 11/15, 12/13 BRANSON; 12/20 JOPLIN	237.00
DBLN20200314	01/15/2020	CANNON.JOELLE M	11/01/2019	11/08/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.75
DBLN20200315	01/15/2020	CANNON.JOELLE M	11/13/2019	11/26/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.20
DBLN20200316	01/15/2020	CANNON.JOELLE M	12/02/2019	12/06/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.65
DBLN20200317	01/15/2020	CANNON.JOELLE M	12/10/2019	12/19/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.40
DBLN20200321	01/14/2020	EAN HOLDINGS	11/15/2019	11/16/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO CHESTERFIELD, SAINT LOUIS, COLUMBIA AND RETURN	269.14
DBLN20200322	01/14/2020	EAN HOLDINGS	11/25/2019	11/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO CLAYTON, SAINT GENEVIEVE AND RETURN	148.71
DBLN20200323	01/14/2020	EAN HOLDINGS	11/14/2019	11/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.52
DBLN20200324	01/15/2020	EAN HOLDINGS	12/02/2019	12/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO SAINT LOUIS AND RETURN	260.61
DBLN20200325	01/13/2020	EAN HOLDINGS	12/01/2019	12/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO COLUMBIA AND RETURN	69.75
DBLN20200331	01/15/2020	EAN HOLDINGS	11/10/2019	11/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO CAMDENTON AND RETURN	295.74

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DBLN20200333	01/15/2020	EAN HOLDINGS	11/10/2019	11/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO CAMDENTON AND RETURN	195.00
DBLN20200343	01/15/2020	ADELMAN TRAVEL GROUP	01/04/2020	01/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON TO SPRINGFIELD	187.50
DBLN20200344	01/15/2020	ADELMAN TRAVEL GROUP	01/05/2020	01/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	187.50
DBLN20200345	01/15/2020	ADELMAN TRAVEL GROUP	12/21/2019	01/04/2020	STAFF TRANSPORTATION AIRFARE FOR A PEPER WASHINGTON TO SPRINGFIELD AND RETURN	528.99
DBLN20200346	01/15/2020	ADELMAN TRAVEL GROUP	12/19/2019	12/20/2019	STAFF TRANSPORTATION AIRFARE FOR D COATS SAINT LOUIS TO WASHINGTON AND RETURN	498.60
DBLN20200347	01/14/2020	EAN HOLDINGS	11/08/2019	11/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO LEBANON, CAMDENTON, HARTVILLE, LEBANON AND RETURN	98.00
DBLN20200348	01/15/2020	LARRICK.HANNAH MAE	01/09/2020	01/09/2020	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, SMITHTON, SEDALIA AND RETURN	77.50
DBLN20200349	01/15/2020	WADLINGTON.DANNY W	01/05/2020	01/05/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN20200350	01/15/2020	EAN HOLDINGS	12/05/2019	12/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO AVA, WEST PLAINS AND RETURN	60.50
DBLN20200351	01/16/2020	EAN HOLDINGS	11/09/2019	11/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CAMDENTON AND RETURN	138.80
DBLN20200352	01/15/2020	EAN HOLDINGS	11/18/2019	11/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO MOUNT VERNON, VERONA AND RETURN	48.40
DBLN20200356	01/15/2020	POE.AMY	12/16/2019	12/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.16
DBLN20200360	01/21/2020	WADLINGTON.DANNY W	01/03/2020	01/03/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20200361	01/21/2020	WADLINGTON.DANNY W	01/08/2020	01/08/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.50
DBLN20200362	01/21/2020	SHIELDS.BRANDT W	01/10/2020	01/10/2020	STAFF TRANSPORTATION SAINT JOSEPH TO KINGSTON AND RETURN	54.35
DBLN20200363	01/21/2020	MEYER.JENNIFER L	12/10/2019	12/10/2019	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	34.00
DBLN20200364	01/21/2020	MEYER.JENNIFER L	12/13/2019	12/13/2019	STAFF TRANSPORTATION O FALLON TO WENTZVILLE AND RETURN	15.00
DBLN20200365	01/21/2020	MEYER.JENNIFER L	12/17/2019	12/17/2019	STAFF TRANSPORTATION O FALLON TO BRENTWOOD MD AND RETURN	25.00
DBLN20200366	01/21/2020	MEYER.JENNIFER L	01/06/2020	01/06/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	35.00
DBLN20200367	02/12/2020	MEYER.JENNIFER L	01/09/2020	01/09/2020	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	14.38
DBLN20200368	01/21/2020	BAKER.MADISON MCLANE	01/09/2020	01/09/2020	STAFF TRANSPORTATION POPLAR BLUFF TO IRONTON, FARMINGTON AND RETURN	68.30
DBLN20200369	01/21/2020	COATS.DEREK L	01/13/2020	01/13/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN20200371	01/17/2020	BLUNT.ROY	01/11/2020	01/12/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	22.26 135.00 602.60
DBLN20200372	01/17/2020	BLUNT.ROY	01/02/2020	01/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	602.60
DBLN20200373	01/28/2020	EAN HOLDINGS	10/07/2019	10/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO BRANSON AND RETURN	35.40
DBLN20200374	01/21/2020	EAN HOLDINGS	11/21/2019	11/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SIKESTON, HAYWOOD CITY, CHARLESTON AND RETURN	192.40
DBLN20200383	01/23/2020	WHEELER.WILLIAM CHARLES	01/14/2020	01/14/2020	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	67.05
DBLN20200384	01/23/2020	WHEELER.WILLIAM CHARLES	01/09/2020	01/09/2020	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	37.61

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DBLN20200385	01/23/2020	CLARKE.MICHAEL	01/15/2020	01/15/2020	STAFF TRANSPORTATION KANSAS CITY TO PECULIAR, HARRISONVILLE AND RETURN	43.76
DBLN20200386	01/23/2020	GRAFF.SARAH JANE BARFIELD	11/14/2019	11/14/2019	STAFF TRANSPORTATION COLUMBIA TO MADISON AND RETURN	29.00
DBLN20200387	01/23/2020	GRAFF.SARAH JANE BARFIELD	11/18/2019	11/18/2019	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	83.00
DBLN20200388	01/23/2020	GRAFF.SARAH JANE BARFIELD	12/03/2019	12/03/2019	STAFF TRANSPORTATION MOBERLY TO PALMYRA AND RETURN	89.00
DBLN20200389	01/23/2020	GRAFF.SARAH JANE BARFIELD	12/12/2019	12/12/2019	STAFF TRANSPORTATION MOBERLY TO MACON TO COLUMBIA	42.00
DBLN20200390	01/23/2020	GRAFF.SARAH JANE BARFIELD	01/07/2020	01/07/2020	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE TO COLUMBIA	86.83
DBLN20200391	01/23/2020	LARRICK.HANNAH MAE	01/14/2020	01/14/2020	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	70.15
DBLN20200392	01/23/2020	LARRICK.HANNAH MAE	01/16/2020	01/16/2020	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	83.95
DBLN20200393	02/12/2020	MEYER.JENNIFER L	01/09/2020	01/09/2020	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP O FALLON TO SAINT PETERS AND RETURN	30.00
DBLN20200394	01/21/2020	EAN HOLDINGS	10/01/2019	10/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO BROOKFIELD, PRINCETON, UNIONVILLE, LANCASTER, MACON AND RETURN	123.00
DBLN20200395	01/30/2020	EDDINGS.RICHARD B	12/21/2019	12/26/2019	STAFF INCIDENTALS	26.22
					STAFF PER DIEM	260.77
					STAFF TRANSPORTATION WASHINGTON DC TO TERRE HAUTE IN, LANCASTER OH, SPRINGFIELD, WILLARD, TERRE HAUTE IN, SAINT CLAIRSVILLE OH AND RETURN	1,294.96
DBLN20200397	01/24/2020	LARRICK.HANNAH MAE	01/21/2020	01/21/2020	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	91.43
DBLN20200398	02/12/2020	POPE.AILEY P	11/25/2019	12/02/2019	STAFF PER DIEM	41.98
					STAFF TRANSPORTATION ST LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	35.00
DBLN20200399	01/29/2020	POPE.AILEY P	12/17/2019	12/18/2019	STAFF TRANSPORTATION ST LOUIS TO SPRINGFIELD AND RETURN	25.00
DBLN20200400	01/31/2020	POPE.AILEY P	12/19/2019	12/29/2019	STAFF PER DIEM	69.67
					STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN	33.93
DBLN20200401	01/31/2020	POPE.AILEY P	01/10/2020	01/17/2020	STAFF PER DIEM	60.91
					STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY, JEFFERSON CITY, LINN AND RETURN	55.00
DBLN20200402	01/28/2020	WADLINGTON.DANNY W	01/14/2020	01/14/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DBLN20200403	01/28/2020	WADLINGTON.DANNY W	01/15/2020	01/15/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DBLN20200404	01/30/2020	WADLINGTON.DANNY W	01/16/2020	01/16/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20200405	01/31/2020	WADLINGTON.DANNY W	01/22/2020	01/22/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DBLN20200406	01/31/2020	HOSKINS.JENNIFER L	12/03/2019	12/04/2019	STAFF PER DIEM	6.86
					STAFF TRANSPORTATION ST LOUIS TO SPRINGFIELD, PHILLIPSBURG AND RETURN	27.46
DBLN20200407	01/31/2020	SHIELDS.BRANDT W	01/14/2020	01/21/2020	STAFF TRANSPORTATION SAINT JOSEPH TO THE FOLLOWING AND RETURN: 1/14 HAMILTON, CAMERON; 1/16 MARYVILLE; 1/21 KANSAS CITY TO PARKVILLE AND RETURN	117.65
DBLN20200408	02/13/2020	PEPER.AMANDA J	12/21/2019	01/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	100.51
DBLN20200409	02/19/2020	HOSKINS.JENNIFER L	12/01/2019	12/02/2019	STAFF PER DIEM	7.98
					STAFF TRANSPORTATION ST LOUIS TO COLUMBIA AND RETURN	38.82
DBLN20200410	01/30/2020	LARRICK.HANNAH MAE	01/23/2020	01/23/2020	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	19.55

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DBLN20200411	01/31/2020	BAKER.MADISON MCLANE	01/23/2020	01/23/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS AND RETURN	100.86
DBLN20200413	02/04/2020	EAN HOLDINGS	11/25/2019	11/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE IN SAINT LOUIS	58.75
DBLN20200414	02/05/2020	ADELMAN TRAVEL GROUP	01/12/2020	01/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	425.98
DBLN20200415	02/05/2020	ADELMAN TRAVEL GROUP	01/11/2020	01/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	131.40
DBLN20200416	02/05/2020	ADELMAN TRAVEL GROUP	01/30/2020	01/31/2020	STAFF TRANSPORTATION AIRFARE FOR C WILSON WASHINGTON DC TO SAINT LOUIS AND RETURN	828.96
DBLN20200417	02/04/2020	EAN HOLDINGS	10/23/2019	10/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO MACON MEMPHIS AND RETURN	72.69
DBLN20200419	02/11/2020	EAN HOLDINGS	11/01/2019	11/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO SAINT LOUIS AND RETURN	445.38
DBLN20200423	02/04/2020	POE.AMY	11/18/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	85.92 117.50
DBLN20200425	02/10/2020	BURGESS.DANIEL M	01/27/2020	01/27/2020	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	152.24
DBLN20200426	02/05/2020	LUNA WOLF.MARY E	11/15/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM ST LOUIS TO COLUMBIA AND RETURN	20.76 159.99
DBLN20200427	02/05/2020	LUNA WOLF.MARY E	01/22/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	117.88 403.50 277.96
DBLN20200428	02/04/2020	SHIELDS.BRANDT W	01/28/2020	01/28/2020	STAFF TRANSPORTATION SAINT JOSEPH TO TRENTON AND RETURN	92.81
DBLN20200429	02/05/2020	LARRICK.HANNAH MAE	01/29/2020	01/29/2020	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, MEMPHIS AND RETURN	181.13
DBLN20200430	02/03/2020	MERRIOTT.TYLER S	10/01/2019	10/31/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.60
DBLN20200431	02/11/2020	MERRIOTT.TYLER S	10/09/2019	10/09/2019	STAFF TRANSPORTATION WEBB CITY TO NEOSHO AND RETURN	23.90
DBLN20200432	02/03/2020	MERRIOTT.TYLER S	11/01/2019	11/30/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.25
DBLN20200434	02/03/2020	MERRIOTT.TYLER S	12/01/2019	12/31/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.20
DBLN20200435	02/11/2020	MERRIOTT.TYLER S	12/11/2019	12/11/2019	STAFF TRANSPORTATION WEBB CITY TO MONETT, VERONA AND RETURN	47.70
DBLN20200443	02/05/2020	EAN HOLDINGS	12/12/2019	12/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO WENTZVILLE AND RETURN	68.75
DBLN20200445	02/05/2020	EAN HOLDINGS	01/06/2020	01/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO LEBANON, HARTVILLE, AVA AND RETURN	70.90
DBLN20200450	02/04/2020	SHIELDS.BRANDT W	01/30/2020	01/30/2020	STAFF TRANSPORTATION SAINT JOSEPH TO LEES SUMMIT AND RETURN	87.29
DBLN20200451	02/06/2020	WADLINGTON.DANNY W	01/27/2020	01/27/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DBLN20200452	02/06/2020	WADLINGTON.DANNY W	01/30/2020	01/30/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DBLN20200454	02/06/2020	LARRICK.HANNAH MAE	01/30/2020	01/30/2020	STAFF TRANSPORTATION COLUMBIA TO LINN AND RETURN	60.95
DBLN20200458	02/06/2020	EAN HOLDINGS	12/12/2019	12/15/2019	STAFF TRANSPORTATION RENTAL AUTO A POPE SAINT LOUIS TO SIKESTON, CAPE GIRARDEAU AND RETURN	248.96
DBLN20200459	02/07/2020	EAN HOLDINGS	01/04/2020	01/05/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO BOLIVAR AND RETURN	129.00
DBLN20200460	02/07/2020	EAN HOLDINGS	12/08/2019	12/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO MARYLAND HEIGHTS, SAINT LOUIS, CHESTERFIELD AND RETURN	126.14

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DBLN20200461	02/07/2020	EAN HOLDINGS	12/08/2019	12/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO BRUMLEY, OSAGE BEACH, BRUMLEY AND RETURN	250.37
DBLN20200464	02/07/2020	BAKER.MADISON MCLANE	01/28/2020	01/28/2020	STAFF TRANSPORTATION POPLAR BLUFF TO WINONA AND RETURN	74.87
DBLN20200465	02/10/2020	BAKER.MADISON MCLANE	01/30/2020	01/30/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI AND RETURN	118.91
DBLN20200467	02/10/2020	BAKER.MADISON MCLANE	02/03/2020	02/03/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PLUXICO TO POPLAR BLUFF	42.67
DBLN20200468	02/10/2020	BALL,SUE ELLEN	01/23/2020	01/23/2020	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	165.60
DBLN20200469	02/10/2020	LARRICK.HANNAH MAE	02/04/2020	02/04/2020	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	105.23
DBLN20200470	02/10/2020	DEARIE.STEFANIE A	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN20200471	02/13/2020	MCBRIDE.STACY M	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC AND RETURN	35.88 291.27
DBLN20200472	02/11/2020	MCBRIDE.STACY M	12/05/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	102.72 597.00 54.00
DBLN20200473	02/20/2020	VLASATY.ANDREW L	02/03/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, COLUMBIA, JEFFERSON CITY AND RETURN	45.70 434.42 67.49
DBLN20200474	02/13/2020	LARRICK.HANNAH MAE	02/06/2020	02/06/2020	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	109.25
DBLN20200475	02/12/2020	HOSKINS.JENNIFER L	12/11/2019	12/11/2019	STAFF TRANSPORTATION ST LOUIS TO HIGH RIDGE AND RETURN	20.50
DBLN20200476	02/12/2020	WADLINGTON.DANNY W	02/07/2020	02/07/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DBLN20200477	02/12/2020	WADLINGTON.DANNY W	02/04/2020	02/04/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DBLN20200478	02/13/2020	WADLINGTON.DANNY W	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00 31.78
DBLN20200479	02/14/2020	EAN HOLDINGS	12/11/2019	12/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	56.40
DBLN20200480	02/14/2020	EAN HOLDINGS	12/10/2019	12/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO COLUMBIA AND RETURN	57.00
DBLN20200482	02/24/2020	BAKER.MADISON MCLANE	02/07/2020	02/07/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	82.46
DBLN20200483	02/27/2020	BAKER.MADISON MCLANE	02/10/2020	02/10/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	58.08
DBLN20200485	02/18/2020	EAN HOLDINGS	12/07/2019	12/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO FERGUSON, FLORISSANT AND RETURN	192.40
DBLN20200486	02/19/2020	EAN HOLDINGS	12/17/2019	12/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SPRINGFIELD, SAINT LOUIS, KANSAS CITY AND RETURN	899.60
DBLN20200487	02/18/2020	EAN HOLDINGS	12/04/2019	12/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M BAKER POPLAR BLUFF TO NEW ORLEAN LA AND RETURN	180.00
DBLN20200488	02/18/2020	EAN HOLDINGS	12/10/2019	12/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR P LAVALLE SAINT LOUIS TO COLUMBIA AND RETURN	64.26
DBLN20200489	02/18/2020	EAN HOLDINGS	12/06/2019	12/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO NEVADA, LAMAR AND RETURN	36.40
DBLN20200490	02/18/2020	EAN HOLDINGS	12/30/2019	12/31/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO MOUNT VERNON, SPRINGFIELD AND RETURN	26.00
DBLN20200491	02/18/2020	EAN HOLDINGS	12/04/2019	12/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO MONETT, SPRINGFIELD, VERONA AND RETURN	49.00

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			START	END		
DBLN20200492	02/18/2020	EAN HOLDINGS	12/03/2019	12/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD, PHILLIPSBURG AND RETURN	64.75
DBLN20200493	02/18/2020	EAN HOLDINGS	11/26/2019	12/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	491.25
DBLN20200494	02/18/2020	EAN HOLDINGS	12/17/2019	12/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	74.90
DBLN20200495	02/26/2020	SHIELDS,BRANDT W	02/03/2020	02/05/2020	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	28.69
DBLN20200496	02/26/2020	MEYER,JENNIFER L	01/28/2020	01/28/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	18.98
DBLN20200497	02/26/2020	MEYER,JENNIFER L	01/28/2020	01/28/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES, TROY AND RETURN	48.30
DBLN20200498	02/26/2020	MEYER,JENNIFER L	02/06/2020	02/06/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	13.80
DBLN20200499	02/26/2020	MEYER,JENNIFER L	02/07/2020	02/07/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	20.13
DBLN20200500	02/26/2020	MEYER,JENNIFER L	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	10.00 35.08
DBLN20200501	02/26/2020	WADLINGTON,DANNY W	02/13/2020	02/13/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DBLN20200502	02/27/2020	GRAFF,SARAH JANE BARFIELD	01/16/2020	01/16/2020	STAFF TRANSPORTATION MOBERLY TO MEXICO TO COLUMBIA	44.85
DBLN20200503	02/27/2020	GRAFF,SARAH JANE BARFIELD	02/04/2020	02/04/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	37.95
DBLN20200504	02/26/2020	HOSKINS,JENNIFER L	01/08/2020	01/08/2020	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	38.53
DBLN20200505	02/26/2020	HOSKINS,JENNIFER L	01/24/2020	01/24/2020	STAFF TRANSPORTATION ST LOUIS TO EUREKA AND RETURN	25.30
DBLN20200506	03/10/2020	HOSKINS,JENNIFER L	10/30/2019	10/30/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN20200507	03/10/2020	HOSKINS,JENNIFER L	01/29/2020	01/29/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN20200508	02/26/2020	HOSKINS,JENNIFER L	01/31/2020	01/31/2020	STAFF TRANSPORTATION ST LOUIS TO EUREKA AND RETURN	25.30
DBLN20200509	02/26/2020	HOSKINS,JENNIFER L	02/12/2020	02/12/2020	STAFF TRANSPORTATION ST LOUIS TO ARNOLD AND RETURN	20.70
DBLN20200510	02/26/2020	HOSKINS,JENNIFER L	10/23/2019	10/23/2019	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	21.00
DBLN20200511	03/10/2020	WADLINGTON,DANNY W	02/11/2020	02/11/2020	STAFF PER DIEM SPRINGFIELD TO CAMDENTON AND RETURN	20.00
DBLN20200512	03/10/2020	WADLINGTON,DANNY W	02/12/2020	02/12/2020	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	12.00
DBLN20200513	02/28/2020	CANNON,JOELLE M	01/10/2020	01/31/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.14
DBLN20200514	02/26/2020	CANNON,JOELLE M	02/03/2020	02/13/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.55
DBLN20200515	02/26/2020	CANNON,JOELLE M	02/04/2020	02/04/2020	STAFF TRANSPORTATION SPRINGFIELD TO RIDGEDALE AND RETURN	56.35
DBLN20200516	02/27/2020	HAASE,MATT	01/02/2020	01/03/2020	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	198.95
DBLN20200517	02/26/2020	HAASE,MATT	01/21/2020	01/21/2020	STAFF TRANSPORTATION KANSAS CITY TO RAYMORE AND RETURN	26.45
DBLN20200518	03/10/2020	WADLINGTON,DANNY W	02/12/2020	02/12/2020	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT, LEBANON AND RETURN	4.60
DBLN20200519	03/13/2020	SHIELDS,BRANDT W	02/11/2020	02/11/2020	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	34.50
DBLN20200520	02/26/2020	SHIELDS,BRANDT W	02/13/2020	02/13/2020	STAFF TRANSPORTATION SAINT JOSEPH TO CAMERON AND RETURN	40.83

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DBLN20200521	02/26/2020	SHIELDS.BRANDT W	02/14/2020	02/14/2020	STAFF TRANSPORTATION	88.61
DBLN20200522	02/26/2020	BAKER.MADISON MCLANE	02/14/2020	02/14/2020	SAINT JOSEPH TO CHILLICOTHE AND RETURN	43.82
DBLN20200523	02/29/2020	BAKER.MADISON MCLANE	02/17/2020	02/17/2020	POPLAR BLUFF TO VAN BUREN AND RETURN	105.11
DBLN20200524	02/27/2020	WILSON.CAITLIN E	01/30/2020	01/31/2020	STAFF TRANSPORTATION POPLAR BLUFF TO PARK HILLS AND RETURN STAFF INCIDENTALS	24.21 187.59
DBLN20200525	02/26/2020	BAKER.MADISON MCLANE	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	50.65 57.50
DBLN20200526	02/24/2020	EAN HOLDINGS	01/30/2020	02/01/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PUXICO AND RETURN	118.00
DBLN20200527	02/24/2020	EAN HOLDINGS	01/16/2020	01/16/2020	STAFF TRANSPORTATION RENTAL AUTO W WHEELER SPRINGFIELD TO WEST PLAINS, HOUSTON AND RETURN	47.40
DBLN20200528	02/24/2020	EAN HOLDINGS	01/21/2020	01/21/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	80.00
DBLN20200529	02/27/2020	EAN HOLDINGS	01/30/2020	01/31/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	43.89
DBLN20200530	03/02/2020	EAN HOLDINGS	01/11/2020	01/12/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C WILSON IN AND AROUND ST LOUIS	67.00
DBLN20200536	02/27/2020	LARRICK.HANNAH MAE	02/18/2020	02/18/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	69.58
DBLN20200537	02/25/2020	ADELMAN TRAVEL GROUP	02/03/2020	02/05/2020	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	996.96
DBLN20200538	02/25/2020	ADELMAN TRAVEL GROUP	01/24/2020	01/26/2020	STAFF TRANSPORTATION AIRFARE FOR A VLASATY WASHINGTON DC TO KANSAS CITY AND RETURN	526.39
DBLN20200539	02/25/2020	ADELMAN TRAVEL GROUP	01/27/2020	01/27/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POE WASHINGTON DC TO SPRINGFIELD AND RETURN	425.98
DBLN20200540	02/25/2020	ADELMAN TRAVEL GROUP	01/27/2020	01/27/2020	STAFF TRANSPORTATION AIRFARE FOR D BURGESS SAINT LOUIS TO WASHINGTON DC	131.40
DBLN20200542	03/02/2020	POE.AMY	01/24/2020	01/26/2020	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS STAFF PER DIEM	54.17 123.05
DBLN20200543	02/27/2020	LARRICK.HANNAH MAE	02/18/2020	02/18/2020	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHARLOTTE NC, SPRINGFIELD AND RETURN	37.09
DBLN20200544	02/27/2020	SHIELDS.BRANDT W	02/20/2020	02/20/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	16.22
DBLN20200545	02/28/2020	WHEELER.WILLIAM CHARLES	02/13/2020	02/13/2020	STAFF TRANSPORTATION SAINT JOSEPH TO SAVANNAH AND RETURN	45.20
DBLN20200546	02/28/2020	LARRICK.HANNAH MAE	02/20/2020	02/20/2020	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	97.75
DBLN20200547	02/28/2020	SCHWARTZ.HANNAH M	02/19/2020	02/19/2020	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	14.98
DBLN20200549	02/28/2020	LARRICK.HANNAH MAE	02/19/2020	02/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.09
DBLN20200550	02/28/2020	LARRICK.HANNAH MAE	02/19/2020	02/19/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	37.09
DBLN20200551	02/28/2020	GOSSAGE.MELAINE ANNE	02/14/2020	02/14/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP COLUMBIA TO JEFFERSON CITY AND RETURN	2.59
DBLN20200557	03/03/2020	ADELMAN TRAVEL GROUP	02/21/2020	02/21/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.40
DBLN20200558	03/03/2020	ADELMAN TRAVEL GROUP	02/19/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	826.96
DBLN20200559	03/03/2020	ADELMAN TRAVEL GROUP	02/19/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS AND RETURN	826.96
DBLN20200560	03/03/2020	ADELMAN TRAVEL GROUP	02/19/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR K BOYD WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS AND RETURN	826.96

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DBLN20200565	03/03/2020	EAN HOLDINGS	01/29/2020	01/31/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO HAYTI, CHARLESTON AND RETURN	139.64
DBLN20200572	03/04/2020	EAN HOLDINGS	01/27/2020	01/29/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO TRENTON, JEFFERSON CITY AND RETURN	145.60
DBLN20200573	03/10/2020	EAN HOLDINGS	01/30/2020	01/31/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	33.00
DBLN20200574	03/03/2020	EAN HOLDINGS	01/28/2020	01/29/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO MOUNT VERNON, VERONA, MONETT, CASSVILLE AND RETURN	34.00
DBLN20200575	03/03/2020	EAN HOLDINGS	01/24/2020	01/25/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, MONETT AND RETURN	34.00
DBLN20200577	03/04/2020	ADELMAN TRAVEL GROUP	02/26/2020	02/26/2020	STAFF TRANSPORTATION AIRFARE FOR A MCPHEE WASHINGTON DC TO SAINT LOUIS	392.40
DBLN20200578	03/04/2020	POE.AMY	02/26/2020	02/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.06
DBLN20200581	03/04/2020	ADELMAN TRAVEL GROUP	10/10/2019	10/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	1,120.41
DBLN20200582	03/16/2020	BAKER.MADISON MCLANE	02/24/2020	02/24/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO WAPPAPELLO AND RETURN	67.39
DBLN20200583	03/16/2020	BAKER.MADISON MCLANE	02/25/2020	02/25/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	42.90
DBLN20200584	03/16/2020	BAKER.MADISON MCLANE	02/26/2020	02/26/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, PERRYVILLE AND RETURN	77.40
DBLN20200585	03/16/2020	LARRICK.HANNAH MAE	02/25/2020	02/25/2020	STAFF TRANSPORTATION COLUMBIA TO CENTRALIA, HUNTSVILLE AND RETURN	54.63
DBLN20200587	03/26/2020	LUNA WOLF.MARY E	02/21/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO SPRINGFIELD AND RETURN	22.13 94.00 20.11
DBLN20200588	03/16/2020	LARRICK.HANNAH MAE	02/28/2020	02/28/2020	STAFF TRANSPORTATION COLUMBIA TO MOUNT STERLING, ARGYLE AND RETURN	96.03
DBLN20200589	03/16/2020	COATS.DEREK L	03/03/2020	03/03/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.80
DBLN20200590	03/16/2020	COATS.DEREK L	02/14/2020	02/14/2020	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY AND RETURN	79.35
DBLN20200591	03/16/2020	WADLINGTON.DANNY W	02/20/2020	02/20/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20200592	03/17/2020	WADLINGTON.DANNY W	02/28/2020	02/28/2020	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	36.80
DBLN20200593	03/17/2020	WADLINGTON.DANNY W	03/03/2020	03/03/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DBLN20200594	03/16/2020	LARRICK.HANNAH MAE	03/03/2020	03/03/2020	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	105.23
DBLN20200595	03/17/2020	LARRICK.HANNAH MAE	03/03/2020	03/03/2020	STAFF TRANSPORTATION COLUMBIA TO JONESBURG, RHINELAND AND RETURN	84.53
DBLN20200596	03/17/2020	LARRICK.HANNAH MAE	03/05/2020	03/05/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, FULTON AND RETURN	47.09
DBLN20200597	03/17/2020	CLARKE.MICHAEL	03/04/2020	03/04/2020	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	83.95
DBLN20200598	03/16/2020	BAKER.MADISON MCLANE	03/02/2020	03/02/2020	STAFF TRANSPORTATION POPLAR BLUFF TO SALEM, STEELVILLE, CUBA AND RETURN	168.82
DBLN20200599	03/17/2020	SHIELDS.BRANDT W	03/02/2020	03/02/2020	STAFF TRANSPORTATION SAINT JOSEPH TO ROCK PORT AND RETURN	76.19
DBLN20200600	03/17/2020	LARRICK.HANNAH MAE	03/06/2020	03/06/2020	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	77.63
DBLN20200601	03/23/2020	POPE.AILEY P	02/20/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO SPRINGFIELD, KANSAS CITY, KANSAS CITY AND RETURN	24.73 208.88 81.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200603	03/16/2020	SHIELDS.BRANDT W	02/21/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT JOSEPH TO SPRINGFIELD AND RETURN	22.49 96.00 52.22
DBLN20200604	03/17/2020	SHIELDS.BRANDT W	03/05/2020	03/05/2020	STAFF TRANSPORTATION SAINT JOSEPH TO CHILLICOTHE AND RETURN	89.36
DBLN20200605	03/26/2020	VLASATY.ANDREW L	02/28/2020	03/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.06 204.93 67.62
DBLN20200606	03/26/2020	MCBRIDE.STACY M	02/19/2020	02/23/2020	WASHINGTON DC TO COLUMBIA TO ALEXANDRIA VA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	102.22 572.96 72.32
DBLN20200607	03/17/2020	SCHWARTZ.HANNAH M	03/03/2020	03/03/2020	ALEXANDRIA VA TO COLUMBIA, SPRINGFIELD, CAMDENTON, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	23.58
DBLN20200608	03/17/2020	MCPHEE.ALEXANDRA M	01/31/2020	01/31/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.66
DBLN20200610	03/17/2020	MCPHEE.ALEXANDRA M	02/29/2020	02/29/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.56
DBLN20200611	03/17/2020	MCPHEE.ALEXANDRA M	02/26/2020	02/26/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.82
DBLN20200612	03/17/2020	MCPHEE.ALEXANDRA M	02/29/2020	02/29/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.74
DBLN20200615	03/17/2020	LARRICK.HANNAH MAE	03/09/2020	03/09/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.86
DBLN20200618	03/20/2020	WHEELER.WILLIAM CHARLES	03/09/2020	03/09/2020	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	61.76
DBLN20200619	03/20/2020	WHEELER.WILLIAM CHARLES	03/10/2020	03/10/2020	SPRINGFIELD TO LEBANON AND RETURN STAFF TRANSPORTATION	57.10
DBLN20200622	03/23/2020	MERRIOTT.TYLER S	11/05/2019	11/14/2019	SPRINGFIELD TO AVA AND RETURN STAFF TRANSPORTATION	91.95
DBLN20200623	03/23/2020	MERRIOTT.TYLER S	01/01/2020	01/31/2020	WEBB CITY TO MOUNT VERNON, VERONA AND RETURN STAFF TRANSPORTATION	143.64
DBLN20200624	03/23/2020	MERRIOTT.TYLER S	01/03/2020	01/29/2020	WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	116.55
DBLN20200625	03/17/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/23/2020	WEBB CITY TO NEOSHO, VERONA, NEOSHO AND RETURN STAFF TRANSPORTATION	263.20
DBLN20200626	03/23/2020	EAN HOLDINGS	11/07/2019	11/08/2019	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC STAFF TRANSPORTATION	78.40
DBLN20200627	03/23/2020	EAN HOLDINGS	11/01/2019	11/01/2019	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN STAFF TRANSPORTATION	68.60
DBLN20200628	03/23/2020	EAN HOLDINGS	10/28/2019	10/29/2019	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN STAFF TRANSPORTATION	92.90
DBLN20200629	03/23/2020	EAN HOLDINGS	10/28/2019	11/01/2019	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN STAFF TRANSPORTATION	325.08
DBLN20200630	03/23/2020	EAN HOLDINGS	10/18/2019	10/18/2019	RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, FLORISSANT, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	63.15
DBLN20200632	03/24/2020	BLUNT.ROY	02/21/2020	02/23/2020	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HOUSTON AND RETURN SENATOR'S PER DIEM	13.20
DBLN20200633	03/24/2020	WADLINGTON.DANNY W	03/10/2020	03/10/2020	WASHINGTON DC TO UNION AND RETURN STAFF TRANSPORTATION	10.93
DBLN20200634	03/24/2020	WADLINGTON.DANNY W	03/11/2020	03/11/2020	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.08
DBLN20200635	03/25/2020	WADLINGTON.DANNY W	03/11/2020	03/11/2020	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00
DBLN20200636	03/24/2020	WADLINGTON.DANNY W	03/12/2020	03/12/2020	SPRINGFIELD TO WAYNESVILLE AND RETURN STAFF TRANSPORTATION	42.55
DBLN20200637	03/31/2020	MCPHEE.ALEXANDRA M	02/26/2020	02/29/2020	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	79.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200638	03/25/2020	MCPHEE.ALEXANDRA M	02/26/2020	02/29/2020	STAFF TRANSPORTATION	3.00
DBLN20200639	03/25/2020	EAN HOLDINGS	02/20/2020	02/28/2020	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN20200640	03/25/2020	EAN HOLDINGS	02/01/2020	02/10/2020	STAFF TRANSPORTATION	597.72
DBLN20200644	03/25/2020	GRAFF.SARAH JANE BARFIELD	02/14/2020	02/14/2020	RENTAL AUTO FOR A POPE SAINT LOUIS TO SPRINGFIELD, KANSAS CITY AND RETURN	687.22
DBLN20200645	03/25/2020	GRAFF.SARAH JANE BARFIELD	02/18/2020	02/18/2020	STAFF TRANSPORTATION	69.00
DBLN20200646	03/26/2020	GRAFF.SARAH JANE BARFIELD	02/21/2020	02/22/2020	RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	36.80
					STAFF TRANSPORTATION	22.85
					STAFF PER DIEM	98.10
					STAFF TRANSPORTATION	35.01
DBLN20200647	03/25/2020	GRAFF.SARAH JANE BARFIELD	02/27/2020	02/27/2020	COLUMBIA TO SPRINGFIELD AND RETURN	80.50
DBLN20200648	03/25/2020	GRAFF.SARAH JANE BARFIELD	03/02/2020	03/02/2020	STAFF TRANSPORTATION	63.25
DBLN20200651	03/26/2020	ADELMAN TRAVEL GROUP	02/29/2020	02/29/2020	COLUMBIA TO PERRY AND RETURN	
DBLN20200652	03/26/2020	EAN HOLDINGS	02/11/2020	02/12/2020	STAFF TRANSPORTATION	425.98
DBLN20200653	03/26/2020	EAN HOLDINGS	02/06/2020	02/06/2020	AIRFARE FOR A MCPHEE SAINT LOUIS TO WASHINGTON DC	82.00
DBLN20200654	03/26/2020	EAN HOLDINGS	02/10/2020	02/12/2020	RENTAL AUTO W WHEELER SPRINGFIELD TO AVA, WEST PLAINS, GAINESVILLE AND RETURN	57.90
					STAFF TRANSPORTATION	130.08
					RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS, BOLIVAR AND RETURN	
DBLN20200655	03/31/2020	EAN HOLDINGS	02/04/2020	02/04/2020	STAFF TRANSPORTATION	67.90
DBLN20200656	03/26/2020	EAN HOLDINGS	02/20/2020	02/22/2020	RENTAL AUTO FOR D WADLINGTON 2/11 SPRINGFIELD TO CAMDENTON, ROGERSVILLE AND RETURN; 2/12 SPRINGFIELD TO SAINT ROBERT, LEBANON AND RETURN	67.90
DBLN20200657	03/26/2020	ADELMAN TRAVEL GROUP	03/05/2020	03/05/2020	STAFF TRANSPORTATION	137.00
DBLN20200658	03/26/2020	ADELMAN TRAVEL GROUP	03/05/2020	03/05/2020	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WILLOW SPRINGS, HOUSTON AND RETURN	275.70
DBLN20200659	03/26/2020	ADELMAN TRAVEL GROUP	03/07/2020	03/07/2020	STAFF TRANSPORTATION	275.70
DBLN20200660	03/26/2020	GRAFF.SARAH JANE BARFIELD	03/03/2020	03/05/2020	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	189.20
					STAFF TRANSPORTATION	94.94
					STAFF PER DIEM	716.70
					STAFF TRANSPORTATION	203.73
DBLN20200661	03/26/2020	ADELMAN TRAVEL GROUP	03/03/2020	03/03/2020	COLUMBIA TO WASHINGTON DC AND RETURN	131.40
DBLN20200662	03/26/2020	ADELMAN TRAVEL GROUP	03/05/2020	03/05/2020	STAFF TRANSPORTATION	425.98
DBLN20200664	03/26/2020	ADELMAN TRAVEL GROUP	03/08/2020	03/08/2020	AIRFARE FOR S GRAFF SAINT LOUIS TO WASHINGTON DC	615.65
DBLN20200666	03/26/2020	EAN HOLDINGS	02/26/2020	02/29/2020	STAFF TRANSPORTATION	254.70
					RENTAL AUTO FOR W WHEELER 2/27 SPRINGFIELD TO HOUSTON, WEST PLAINS AND RETURN; 2/28 SPRINGFIELD TO AVA, HOUSTON, WEST PLAINS AND RETURN	
DBLN20200667	03/26/2020	EAN HOLDINGS	02/21/2020	02/24/2020	STAFF TRANSPORTATION	452.50
					RENTAL AUTO FOR W WHEELER 2/21, 23 SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 2/22 SPRINGFIELD TO MARSHFIELD AND RETURN	
DBLN20200668	03/27/2020	ADELMAN TRAVEL GROUP	02/29/2020	02/29/2020	STAFF TRANSPORTATION	548.20
DBLN20200670	03/24/2020	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/02/2019	AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD	123.70
DBLN20200671	03/20/2020	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/13/2019	STAFF TRANSPORTATION	61.40
					RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200672	03/20/2020	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION	45.85
DBLN20200673	03/20/2020	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/13/2019	RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO WARRENSBURG AND RETURN	40.40
DBLN20200676	03/20/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/13/2019	STAFF TRANSPORTATION	34.00
DBLN20200683	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/01/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, CASSVILLE AND RETURN	65.55
DBLN20200684	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/23/2020	STAFF TRANSPORTATION	362.22
DBLN20200685	03/25/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	02/29/2020	RENTAL AUTO FOR A VLASATY IN SAINT LOUIS	131.67
DBLN20200686	03/25/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/24/2020	STAFF TRANSPORTATION	130.20
DBLN20200687	03/31/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/25/2020	RENTAL AUTO FOR S MCBRIDE IN SAINT LOUIS	43.00
DBLN20200688	03/25/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/23/2020	STAFF TRANSPORTATION	123.20
DBLN20200689	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO SPRINGFIELD AND RETURN	29.40
DBLN20200690	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/11/2020	STAFF TRANSPORTATION	42.60
DBLN20200691	03/25/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/05/2020	RENTAL AUTO FOR B SHIELDS KANSAS CITY TO COLUMBIA AND RETURN	122.72
DBLN20200692	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/15/2020	STAFF TRANSPORTATION	56.40
DBLN20200693	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/05/2020	RENTAL AUTO FOR A VLASATY IN KANSAS CITY	95.20
DBLN20200696	03/31/2020	WHEELER.WILLIAM CHARLES	03/11/2020	03/13/2020	STAFF TRANSPORTATION	34.64
DBLN20200698	03/31/2020	EDDINGS.RICHARD B	03/05/2020	03/07/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO CARTHAGE, LAMAR, NEVADA, NEOSHO AND RETURN	44.26
					STAFF INCIDENTALS	341.35
					STAFF PER DIEM	128.14
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN20200700	03/27/2020	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/17/2019	STAFF TRANSPORTATION	561.18
					RENTAL AUTO FOR A POPE AS FOLLOWS: 11/8-11 ST LOUIS TO SPRINGFIELD, FERGUSON AND RETURN; 11/14-17 ST LOUIS TO ST ANN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						78,566.89
CV202001296	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	52.50
CV202001378	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	134.90
CV202001904	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	64.60
CV202002544	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202002799	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	76.00
CV202003291	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202003360	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	32.30
DBLN20200145	11/22/2019	CREATIVENGINE	10/01/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN20200151	11/20/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	FEES AND OTHER CHARGES	49.00
DBLN20200157	11/21/2019	ADELMAN TRAVEL GROUP	11/09/2019	11/09/2019	FEES AND OTHER CHARGES	25.00
DBLN20200201	12/06/2019	CREATIVENGINE	11/01/2019	11/30/2019	FEES AND OTHER CHARGES	450.00
DBLN20200332	01/16/2020	CREATIVENGINE	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN20200533	02/25/2020	CREATIVENGINE	01/01/2020	01/31/2020	FEES AND OTHER CHARGES	450.00
DBLN20200643	03/26/2020	CREATIVENGINE	02/01/2020	02/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN20200663	03/27/2020	ADELMAN TRAVEL GROUP	03/08/2020	03/08/2020	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						2,739.30
DBLN20200095	11/07/2019	CITIBANK - PURCHASE CARD	10/21/2019	10/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	669.95
DBLN20200096	11/06/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	103.95
DBLN20200534	03/02/2020	POE.AMY	11/19/2019	11/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	34.57
DBLN20200570	03/03/2020	POE.AMY	02/19/2020	02/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200674	03/30/2020	POE AMY	02/28/2020	02/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	31.77
DBLN20200681	03/27/2020	CITIBANK - PURCHASE CARD	03/17/2020	03/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	128.02
ACQUISITION OF ASSETS						978.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,397,940.85
RE-EMPLOYED ANNUITANTS						24,722.00
PERSONNEL BENEFITS						282.30
NET PAYROLL EXPENSES						1,422,945.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,786.66	-6,786.66
ORGANIZATION TOTALS	\$58,500.00	-\$6,786.66	-\$6,786.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$51,713.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STILL, REGAN A GUNSTEN, JACK WESLEY HAWKINS, KYLE M			PAID INTERN TO JAN. 5 PAID INTERN FROM JAN. 13 INTERN FROM FEB. 10	3,166.67 2,599.99 1,020.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,786.66
					NET PAYROLL EXPENSES	6,786.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,513,787.40
Travel and Transportation of Persons		-313.55	-47,453.35
Rent, Communications and Utilities		0.00	-56,888.49
Other Contractual Services		0.00	-470.80
Supplies and Materials		-33.23	-112,464.97
Acquisition of Assets		0.00	-34,180.51
ORGANIZATION TOTALS	\$3,833,763.00	-\$346.78	-\$3,765,245.52
UNEXPENDED BALANCE AS OF 03/31/2020			\$68,517.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20180003	11/05/2019	SGROI,JOSEPH D	08/07/2018	08/07/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	24.00
DBKR20180004	11/05/2019	SGROI,JOSEPH D	09/11/2018	09/11/2018	STAFF TRANSPORTATION NEWARK TO WOODBRIDGE AND RETURN	6.50
DBKR22000050	02/27/2020	MORI,HANNA S	06/03/2018	06/03/2018	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	60.56
DBKR22000051	02/27/2020	MORI,HANNA S	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO BURLINGTON AND RETURN	5.67 93.44
DBKR22000052	02/27/2020	MORI,HANNA S	09/01/2018	09/30/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.15
DBKR22000053	02/27/2020	MORI,HANNA S	09/26/2018	09/26/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	76.23
TRAVEL AND TRANSPORTATION OF PERSONS						313.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,852,828.00		
Supplementals	53,443.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,659.40	-3,538,835.73
Travel and Transportation of Persons		-20,789.07	-37,889.15
Rent, Communications and Utilities		-8,127.57	-56,288.40
Printing and Reproduction		0.00	-1,450.00
Other Contractual Services		-6,000.00	-6,259.50
Supplies and Materials		-37,403.14	-68,502.94
Acquisition of Assets		-4,200.00	-4,200.00
ORGANIZATION TOTALS	\$3,906,271.00	-\$79,179.18	-\$3,713,425.72
UNEXPENDED BALANCE AS OF 03/31/2020			\$192,845.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20190002	10/15/2019	LYNCH.KRISTIN	09/19/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY, NEWARK AND RETURN	42.24 5.25
DBKR20190007	10/22/2019	GREENSTEIN.MOLLY A	09/08/2019	09/13/2019	STAFF TRANSPORTATION 9/8 LIVINGSTON TO MORRISTOWN AND RETURN; 9/13 LIVINGSTON TO NEWFOUNDLAND TO NEWARK	48.14
DBKR20190009	10/22/2019	FAIRWEATHER.HELEN T	09/12/2019	09/12/2019	STAFF TRANSPORTATION CAMDEN TO WILDWOOD TO ABSECON	70.76
DBKR20190010	10/22/2019	FAIRWEATHER.HELEN T	09/11/2019	09/11/2019	STAFF TRANSPORTATION CAMDEN TO OCEAN CITY TO ABSECON	48.89
DBKR20190011	10/22/2019	FAIRWEATHER.HELEN T	09/11/2019	09/11/2019	STAFF TRANSPORTATION ABSECON TO WRIGHTSTOWN TO CAMDEN	57.83
DBKR20190012	10/22/2019	FAIRWEATHER.HELEN T	09/27/2019	09/27/2019	STAFF TRANSPORTATION CAMDEN TO OCEAN VIEW TO ABSECON	51.33
DBKR20190013	11/01/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 9/5-8, 19-23 K LYNCH, 18-19 J GOMEZ WASHINGTON DC TO NEWARK AND RETURN; 9/23-24 A MASON, W MOEN, H FAIRWEATHER, J GALAN PHILADELPHIA TO WASHINGTON DC AND RETURN; 9/23-24 A HAMEED, I TEJEDA, E CORRADO, H MORI, B MARKOVSKI, M GREENSTEIN, K MCQUINNNESS, Z MCCUE, J HOROWITZ, H FERREIRA, C BARKER, D SCALISE, J SGROI, A DUNBAR NEWARK TO WASHINGTON DC AND RETURN	5,242.50
DBKR20190014	11/04/2019	SCALISE.DOMENICO	09/01/2019	09/30/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DBKR20190015	11/04/2019	SCALISE.DOMENICO	09/30/2019	09/30/2019	STAFF TRANSPORTATION EAST HANOVER TO TRENTON TO NEWARK	81.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20190016	11/04/2019	SGROI.JOSEPH D	09/16/2019	09/16/2019	STAFF TRANSPORTATION	39.58
DBKR20190017	11/04/2019	SGROI.JOSEPH D	09/11/2019	09/11/2019	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.94
DBKR20190018	12/09/2019	SGROI.JOSEPH D	09/09/2019	09/09/2019	STAFF TRANSPORTATION	26.38
DBKR20190019	11/06/2019	SGROI.JOSEPH D	08/05/2019	08/05/2019	TRENTON TO PRINCETON TO NEWARK	47.89
DBKR20190020	11/06/2019	SGROI.JOSEPH D	08/03/2019	08/03/2019	STAFF TRANSPORTATION	24.00
DBKR20190022	11/04/2019	SGROI.JOSEPH D	06/15/2019	06/15/2019	NEWARK TO EAST BRUNSWICK AND RETURN	52.30
DBKR20190023	11/05/2019	SGROI.JOSEPH D	08/06/2019	08/06/2019	STAFF TRANSPORTATION	25.00
DBKR20190024	11/05/2019	SGROI.JOSEPH D	05/19/2019	05/19/2019	NEWARK TO TRENTON AND RETURN	56.52
DBKR20190025	11/05/2019	SGROI.JOSEPH D	08/21/2019	08/21/2019	STAFF TRANSPORTATION	9.00
DBKR20190029	11/06/2019	SGROI.JOSEPH D	02/19/2019	02/19/2019	JERSEY CITY TO EDISON TO NEWARK	25.00
DBKR20190030	11/07/2019	MCCUE.ZACHARY W	03/12/2019	03/12/2019	NEWARK TO EDISON AND RETURN	6.75
					STAFF TRANSPORTATION	192.00
DBKR20190031	11/05/2019	MCCUE.ZACHARY W	03/01/2019	03/31/2019	NEWARK TO WASHINGTON DC AND RETURN	70.74
DBKR20190032	11/06/2019	MCCUE.ZACHARY W	03/21/2019	03/21/2019	STAFF TRANSPORTATION	72.36
DBKR20190033	11/06/2019	MCCUE.ZACHARY W	04/01/2019	04/30/2019	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.22
DBKR20190034	01/07/2020	MCCUE.ZACHARY W	04/25/2019	04/25/2019	STAFF TRANSPORTATION	16.14
					STAFF TRANSPORTATION	189.09
DBKR20190035	11/05/2019	MCCUE.ZACHARY W	04/22/2019	04/22/2019	CRANFORD TO MOORESTOWN, TOMS RIVER, ATLANTIC CITY, NEWARK AND RETURN	14.60
DBKR20190039	01/02/2020	MADZAROVA.BLAGICA	08/23/2019	08/23/2019	STAFF TRANSPORTATION	22.10
DBKR20190040	01/02/2020	MADZAROVA.BLAGICA	09/11/2019	09/12/2019	NEWARK TO CLIFTON TO PARSIPPANY	51.56
DBKR22000001	10/23/2019	BARKER.CHARLES A	09/11/2019	09/16/2019	STAFF TRANSPORTATION	96.27
					STAFF TRANSPORTATION	488.16
DBKR22000002	12/17/2019	MADZAROVA.BLAGICA	07/01/2019	07/31/2019	NEWARK TO WASHINGTON DC, ATLANTIC CITY AND RETURN	274.39
DBKR22000003	12/13/2019	MADZAROVA.BLAGICA	06/01/2019	06/30/2019	STAFF TRANSPORTATION	41.24
DBKR22000004	12/17/2019	MADZAROVA.BLAGICA	05/01/2019	05/31/2019	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.81
DBKR22000005	12/13/2019	MADZAROVA.BLAGICA	11/28/2018	11/28/2018	STAFF TRANSPORTATION	74.12
DBKR22000006	12/13/2019	MADZAROVA.BLAGICA	12/05/2018	12/05/2018	NEWARK TO TRENTON TO PARSIPPANY	65.95
DBKR22000007	12/13/2019	MADZAROVA.BLAGICA	02/26/2019	02/26/2019	STAFF TRANSPORTATION	64.38
DBKR22000008	12/13/2019	MADZAROVA.BLAGICA	04/01/2019	04/30/2019	PARSIIPPANY TO HAMILTON TOWNSHIP TO NEWARK	99.93
DBKR22000009	11/15/2019	LYNCH.KRISTIN	09/05/2019	09/08/2019	STAFF TRANSPORTATION	20.83
					STAFF TRANSPORTATION	77.29
					WASHINGTON DC TO NEWARK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR22000010	11/18/2019	FRETES.MARISSA A	08/28/2019	08/30/2019	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	452.17
DBKR22000011	11/18/2019	RUSSELL.PATRICIA	08/19/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMDEN, CHERRY HILL, CAMDEN AND RETURN	129.52 207.39
DBKR22000012	11/19/2019	LYNCH.KRISTIN	06/28/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA, NEWARK AND RETURN	199.34 109.98
DBKR22000013	11/19/2019	RUSSELL.PATRICIA	07/18/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BORDENTOWN, WRIGHTSTOWN, COLTS NECK AND RETURN	124.94 463.46
DBKR22000014	12/03/2019	OPALICH.DYLAN D	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOMERSET, EDISON, NEPTUNE, WESTAMPTON AND RETURN	5.55 315.13
DBKR22000015	11/19/2019	RUSSELL.PATRICIA	08/05/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	400.62 298.00
DBKR22000016	11/26/2019	MOEN JR.WILLIAM F	09/23/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	39.08 43.05
DBKR22000018	11/27/2019	CITIBANK - PURCHASE CARD	09/23/2019	09/24/2019	STAFF PER DIEM PER DIEM EXPENSES FOR RETREAT HELD IN WASHINGTON DC	5,886.63
DBKR22000019	11/27/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/24/2019	STAFF PER DIEM PER DIEM EXPENSES FOR RETREAT HELD IN WASHINGTON DC	544.80
DBKR22000020	12/17/2019	MCGUINNESS.KAITLIN M	11/16/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO GLASSBORO AND RETURN	145.81 99.68
DBKR22000021	12/13/2019	MCGUINNESS.KAITLIN M	09/11/2019	09/11/2019	STAFF TRANSPORTATION NEWARK TO ATLANTIC HIGHLANDS AND RETURN	49.76
DBKR22000022	12/13/2019	MCGUINNESS.KAITLIN M	09/19/2019	09/19/2019	STAFF TRANSPORTATION NEWARK TO HAMILTON TOWNSHIP AND RETURN	61.89
DBKR22000028	02/27/2020	WILLIAMS.GARY R	12/01/2018	12/31/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.53
DBKR22000029	02/27/2020	WILLIAMS.GARY R	02/01/2019	02/28/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DBKR22000030	02/27/2020	WILLIAMS.GARY R	01/01/2019	01/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DBKR22000031	02/27/2020	WILLIAMS.GARY R	03/01/2019	03/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.37
DBKR22000032	02/27/2020	WILLIAMS.GARY R	02/05/2019	02/05/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	65.68
DBKR22000033	02/27/2020	SCALISE.DOMENICO	08/21/2019	08/21/2019	STAFF TRANSPORTATION NEWARK TO ASBURY PARK TO EAST HANOVER	63.22
DBKR22000034	02/27/2020	SCALISE.DOMENICO	09/11/2019	09/11/2019	STAFF TRANSPORTATION NEWARK TO NEWTON TO EAST HANOVER	49.36
DBKR22000035	02/27/2020	SCALISE.DOMENICO	08/01/2019	08/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.63
DBKR22000036	02/27/2020	SCALISE.DOMENICO	08/08/2019	08/08/2019	STAFF TRANSPORTATION EAST HANOVER TO AUGUSTA TO NEWARK	48.26
DBKR22000037	02/28/2020	SCALISE.DOMENICO	07/19/2019	07/19/2019	STAFF TRANSPORTATION AUGUSTA TO WRIGHTSTOWN, PICATINNY ARSENAL TO NEWARK	132.24
DBKR22000045	02/28/2020	PIETRYKOSKI.THOMAS A	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	26.25 281.00
DBKR22000046	02/28/2020	PIETRYKOSKI.THOMAS A	11/14/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	27.00 174.00 129.71
DBKR22000048	02/27/2020	MORI.HANNA S	10/03/2018	10/03/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	21.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR22000049	02/28/2020	MORI.HANNA S	10/01/2018	10/29/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.46
DBKR22000054	02/28/2020	MORI.HANNA S	10/01/2018	10/01/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	11.63 193.00
DBKR22000055	02/28/2020	MORI.HANNA S	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	22.92 274.66
DBKR22000056	02/28/2020	MORI.HANNA S	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	4.06 421.25
DBKR22000057	02/28/2020	MORI.HANNA S	02/28/2019	03/01/2019	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	187.00
DBKR22000058	02/27/2020	MORI.HANNA S	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	16.79 80.67
DBKR22000059	02/27/2020	MORI.HANNA S	03/12/2019	05/24/2019	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 3/12 INTERDEPARTMENTAL TRANSPORTATION; 3/18, 4/23, 5/20 NEW YORK NY; 3/26 CEDAR GROVE; 5/16 KEARNY; 5/21 WEST NEW YORK; 5/23 MONTCLAIR; 5/24 WEST ORANGE	79.84
DBKR22000060	02/28/2020	MORI.HANNA S	04/03/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO MARLTON, CHERRY HILL, CAMDEN AND RETURN	4.36 115.93
DBKR22000061	02/28/2020	MORI.HANNA S	04/25/2019	04/25/2019	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	168.57
DBKR22000062	02/27/2020	MORI.HANNA S	04/05/2019	04/05/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	79.27
TRAVEL AND TRANSPORTATION OF PERSONS						20,789.07
DBKR21900297	10/22/2019	CULTIVATING GREATNESS LLC	09/23/2019	09/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
OTHER CONTRACTUAL SERVICES						6,000.00
DBKR21900296	10/08/2019	BERMAN DATABASE SYSTEMS INC	09/02/2019	09/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						4,200.00
PERSONNEL BENEFITS						2,659.40
NET PAYROLL EXPENSES						2,659.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$52,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-\$2,550.51
ORGANIZATION TOTALS	\$52,800.00	\$0.00	-\$2,550.51
UNEXPENDED BALANCE AS OF 03/31/2020			\$249.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,913,816.00		
Supplementals	105,565.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,596,431.84	-1,596,431.84
Travel and Transportation of Persons		-5,637.21	-5,637.21
Rent, Communications and Utilities		-15,364.98	-15,364.98
Supplies and Materials		-19,528.37	-19,528.37
Acquisition of Assets		-717.66	-717.66
ORGANIZATION TOTALS	\$4,019,381.00	-\$1,637,680.06	-\$1,637,680.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,381,700.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEM ADMINISTRATOR	23,010.96
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	66,475.45
		SMITH, DANIEL P			COUNSEL	42,697.93
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	29,825.41
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	52,999.93
		DURON, VERONICA			LEGISLATIVE DIRECTOR	74,145.96
		LYNCH, KRISTIN			PRESS SECRETARY	61,052.73
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	36,999.96
		BROGGER, MARISSA JUNE			DIRECTOR OF SPEECHWRITING FROM FEB. 10	10,625.00
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS FROM FEB. 10	14,166.64
		KLAPPER, MATTHEW B			CHIEF OF STAFF FROM FEB. 10	24,635.82
		MORI, HANNA S			STATE DIRECTOR	76,702.45
		BATTS, KEVIN A			SPECIAL ASSISTANT FROM FEB. 13	6,658.32
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	42,757.93
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	27,135.96
		ZIPKIN, ADAM H			COUNSEL	63,649.30
		MOEN, WILLIAM F JR			SOUTH JERSEY DIRECTOR TO JAN. 13	20,386.01
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	27,636.00
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	43,064.41
		MILLER-TOLBERT, KIMBERLY R			HEALTH POLICY ADVISOR	41,214.96
		GIERTZ, JEFFREY			COMMUNICATIONS DIRECTOR FROM FEB. 10	17,934.99
		GOMEZ, JUAN C			LEGISLATIVE AIDE	23,499.96
		LESENE, NIA C			LEGISLATIVE ASSISTANT	37,839.96
		PIETRZYKOSKI, THOMAS A			STATE PRESS SECRETARY FROM FEB. 13	14,167.14
		MASON, ALFRED III			SENIOR CONSTITUENT ADVOCATE	21,268.45
		DONNALLY, MATTHEW R			DIGITAL DIRECTOR FROM FEB. 10	10,624.99
		GREENSTEIN, MOLLY A			SENIOR CONSTITUENT ADVOCATE	21,255.48
		COLBERT, RASHAN A			SPECIAL ASSISTANT	24,999.96
		CORRADO, EMMA J			PROJECTS SPECIALIST	26,044.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SGROI, JOSEPH D GALAN, JENNIFER BARKER, CHARLES A DELGADO ALVAREZ, TOMAS A MAISEL, CHAD P MIDDLETON, LISTERVELT B SANCHEZ, MELISSA L MACAULEY, FELICIA BOOKER, TAMIA D LEGETTE, KHALIYAH A WIESENBERG, JANE W MCGEE, JOSEPH C FAIRWEATHER, HELEN T SURIC, STEFAN HAMEED, ALI SCHUKER, DANIEL J T HOROWITZ, JULIA F DUNBAR, ALYSHA M SCALISE, DOMENICO TAVAR, LAUREN K RUSSELL, PATRICIA ARCHIE, AMAHREE J NUNEZ, GLORIA D OPALICH, DYLAN D JOHNSON, RYAN M FRETES, MARISSA A PLATKIN, MATTHEW J BARRIE, MIRANDA R GRECO-BYRNE, SOFIA C SALING, MARANDA H SMITH, MITCHELL P LITTLE, DOMINIQUE S SERRANO, LOUIS A BHARWANI, RISHI DICKENS, MICHAEL M LAW, QUINTON C BELLING, MACKENZIE			CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE PROJECTS SPECIALIST LEGISLATIVE AIDE ECONOMIC POLICY ADVISOR FROM FEB. 10 COUNSEL FOR TECHNOLOGY AND COMMUNICATIONS POLICY TO OCT. 23 LEGISLATIVE CORRESPONDENT ADMINISTRATIVE SPECIALIST DEPUTY CHIEF OF STAFF FROM FEB. 10 SPECIAL ASSISTANT DIRECTOR OF SCHEDULING TO DEC. 8 CORRESPONDENCE AIDE TO NOV. 3 CONSTITUENT ADVOCATE TO NOV. 24 STAFF ASSISTANT STAFF ASSISTANT SPECIAL COUNSEL CORRESPONDENCE COORDINATOR TO NOV. 10 STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR CONSTITUENT ADVOCATE LEGISLATIVE AIDE SENIOR ADVISOR TO MAR. 13 STAFF ASSISTANT STAFF ASSISTANT DEPUTY PRESS SECRETARY TO FEB. 7 PRESS SECRETARY TO FEB. 7 DIGITAL MEDIA ASSOCIATE TO FEB. 7 SPECIAL COUNSEL FROM JAN. 15 TO FEB. 3 COMMUNICATIONS ADVISOR FROM JAN. 14 TO JAN. 31 ASSISTANT TO THE COS FROM FEB. 10 CORRESPONDENCE AIDE FROM FEB. 10 LEGISLATIVE CORRESPONDENT FROM FEB. 10 DEPUTY SCHEDULER FROM FEB. 10 DIRECTOR OF SCHEDULING FROM FEB. 10 LEGISLATIVE ASSISTANT FROM FEB. 10 DEPUTY DIGITAL DIRECTOR FROM FEB. 13 CONSTITUENT ADVOCATE FROM FEB. 13 SOUTH JERSEY DIRECTOR FROM MAR. 9	18,879.48 19,761.00 26,112.96 24,999.96 12,183.32 6,892.65 19,999.93 22,973.28 19,351.64 25,567.45 23,326.66 3,656.20 5,822.67 17,844.97 17,250.00 18,906.24 4,499.96 18,750.00 18,300.00 21,750.00 77,442.74 17,701.92 17,844.97 19,027.74 37,222.17 20,930.50 2,111.10 3,683.33 7,083.32 6,375.00 5,184.99 5,666.64 14,166.64 10,483.32 7,083.32 5,108.33 3,361.10
DBKR20200002	10/11/2019	MOEN JR, WILLIAM F	10/02/2019	10/02/2019	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	52.86
DBKR20200005	11/04/2019	MCCUE, ZACHARY W	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CRANFORD TO TRENTON TO NEWARK	12.87 66.88
DBKR20200006	10/22/2019	MOEN JR, WILLIAM F	10/04/2019	10/04/2019	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.57
DBKR20200007	10/22/2019	FAIRWEATHER, HELEN T	10/03/2019	10/03/2019	STAFF TRANSPORTATION CAMDEN TO MANAHAWKIN TO ABSECON	46.52
DBKR20200008	10/24/2019	MOEN JR, WILLIAM F	10/10/2019	10/10/2019	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	46.05
DBKR20200010	11/07/2019	SCALISE, DOMENICO	10/10/2019	10/10/2019	STAFF TRANSPORTATION NEWARK TO GLASSBORO TO EAST HANOVER	116.00
DBKR20200011	11/04/2019	GREENSTEIN, MOLLY A	10/16/2019	10/16/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.12
DBKR20200012	11/05/2019	SGROI, JOSEPH D	10/15/2019	10/15/2019	STAFF TRANSPORTATION NEWARK TO HIGHTSTOWN AND RETURN	48.15
DBKR20200014	11/05/2019	SGROI, JOSEPH D	10/24/2019	10/24/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	25.00
DBKR20200015	11/07/2019	FAIRWEATHER, HELEN T	10/26/2019	10/26/2019	STAFF TRANSPORTATION ABSECON TO CAPE MAY AND RETURN	52.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20200016	11/08/2019	MOEN JR.WILLIAM F	10/29/2019	10/29/2019	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	50.11
DBKR20200017	11/18/2019	GALAN.JENNIFER	11/07/2019	11/07/2019	STAFF TRANSPORTATION PENNSAUKEN TO GLASSBORO TO CAMDEN	23.90
DBKR20200019	12/10/2019	GALAN.JENNIFER	10/21/2019	10/21/2019	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBKR20200021	01/13/2020	LYNCH.KRISTIN	10/06/2019	10/10/2019	STAFF INCIDENTALS	70.80
					STAFF PER DIEM	568.23
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	10.15
DBKR20200023	11/18/2019	LYNCH.KRISTIN	10/13/2019	10/13/2019	STAFF PER DIEM	24.49
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	4.04
DBKR20200025	12/04/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/13/2019	STAFF TRANSPORTATION TRAIN FARE FOR K LYNCH AS FOLLOWS: 10/13 WASHINGTON DC TO NEWARK; 10/6-10 WASHINGTON DC TO NEWARK AND RETURN; AIRFARE FOR K LYNCH 10/13 NEWARK TO WASHINGTON DC	885.30
DBKR20200027	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	STAFF TRANSPORTATION TRAIN FARE FOR M FRETES WASHINGTON DC TO NEWARK	196.00
DBKR20200028	01/16/2020	RUSSELL.PATRICIA	11/19/2019	11/20/2019	STAFF PER DIEM	157.64
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY AND RETURN	256.65
DBKR20200030	01/08/2020	SCALISE.DOMENICO	11/16/2019	11/16/2019	STAFF TRANSPORTATION EAST HANOVER TO GLASSBORO AND RETURN	124.12
DBKR20200031	01/15/2020	GREENSTEIN.MOLLY A	11/21/2019	11/21/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.80
DBKR20200034	01/02/2020	MADZAROVA.BLAGICA	11/01/2019	11/01/2019	STAFF TRANSPORTATION NEWARK TO PARAMUS; RAMSEY AND RETURN	36.31
DBKR20200035	01/02/2020	MASON III.ALFRED	11/30/2019	11/30/2019	STAFF TRANSPORTATION EDGEWATER PARK TO ATLANTIC CITY AND RETURN	97.40
DBKR20200036	01/02/2020	SCALISE.DOMENICO	11/09/2019	11/10/2019	STAFF TRANSPORTATION 11/9, 10 EAST HANOVER TO NEWARK AND RETURN	31.32
DBKR20200037	01/02/2020	MADZAROVA.BLAGICA	11/21/2019	11/21/2019	STAFF TRANSPORTATION PARSIPPANY TO TRENTON TO NEWARK	84.51
DBKR20200038	01/29/2020	MOEN JR.WILLIAM F	12/12/2019	12/12/2019	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	220.17
DBKR20200039	01/02/2020	GALAN.JENNIFER	12/12/2019	12/12/2019	STAFF TRANSPORTATION PENNSAUKEN TO NEWARK AND RETURN	28.20
DBKR20200040	02/20/2020	MASON III.ALFRED	12/12/2019	12/13/2019	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, NEWARK, PHILADELPHIA PA AND RETURN	141.00
DBKR20200044	01/31/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/16/2019	STAFF TRANSPORTATION TRAIN FARE FOR P RUSSELL WASHINGTON DC TO NEW YORK AND RETURN	320.00
DBKR20200045	01/30/2020	SCALISE.DOMENICO	12/01/2019	12/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.89
DBKR20200046	01/30/2020	MCGUINNESS.KAITLIN M	10/28/2019	10/28/2019	STAFF TRANSPORTATION NEWARK TO HAMILTON TOWNSHIP AND RETURN	57.94
DBKR20200047	01/30/2020	MCGUINNESS.KAITLIN M	11/01/2019	11/30/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DBKR20200048	01/30/2020	MCGUINNESS.KAITLIN M	12/18/2019	12/18/2019	STAFF TRANSPORTATION NEWARK TO BRICK AND RETURN	67.34
DBKR20200049	01/30/2020	MCGUINNESS.KAITLIN M	10/13/2019	10/13/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.12
DBKR20200051	01/30/2020	GALAN.JENNIFER	01/05/2020	01/05/2020	STAFF TRANSPORTATION PENNSAUKEN TO BARRINGTON AND RETURN	8.28
DBKR20200052	01/30/2020	MCGUINNESS.KAITLIN M	01/10/2020	01/10/2020	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	33.70
DBKR20200053	01/30/2020	GREENSTEIN.MOLLY A	01/12/2020	01/12/2020	STAFF TRANSPORTATION LIVINGSTON TO HACKENSACK, MORRIS PLAINS AND RETURN	49.45
DBKR20200054	01/30/2020	CORRADO.EMMA J	01/10/2020	01/10/2020	STAFF TRANSPORTATION NEWARK TO SUCCASUNNA TO HOBOKEN	42.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20200055	01/31/2020	CORRADO.EMMA J	01/15/2020	01/15/2020	STAFF TRANSPORTATION HOBOKEN TO CAPE MAY COURT HOUSE AND RETURN	166.75
DBKR20200056	01/31/2020	CORRADO.EMMA J	11/16/2019	11/16/2019	STAFF TRANSPORTATION HOBOKEN TO GLASSBORO AND RETURN	121.80
DBKR20200057	01/30/2020	CORRADO.EMMA J	12/10/2019	12/19/2019	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO HOBOKEN: 12/10 JERSEY CITY; 12/11 PARAMUS; 12/19 NEWARK TO TEANECK AND RETURN	49.13
DBKR20200058	02/20/2020	MOEN JR.WILLIAM F	01/10/2020	01/10/2020	STAFF TRANSPORTATION CAMDEN TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	174.00
DBKR20200059	02/25/2020	OPALICH.DYLAN D	01/12/2020	01/12/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	320.00
DBKR20200060	02/24/2020	MCCUE.ZACHARY W	01/14/2020	01/14/2020	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	73.23
DBKR20200061	02/24/2020	MCCUE.ZACHARY W	01/22/2020	01/22/2020	STAFF TRANSPORTATION CRANFORD TO CAMDEN AND RETURN	96.10
DBKR20200062	02/25/2020	MASON III.alfred	02/18/2020	02/18/2020	STAFF TRANSPORTATION CAMDEN TO CAPE MAY COURT HOUSE AND RETURN	100.43
DBKR20200064	02/24/2020	GREENSTEIN.MOLLY A	01/01/2020	01/31/2020	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.77
DBKR20200066	03/31/2020	MCCUE.ZACHARY W	10/29/2019	10/29/2019	STAFF TRANSPORTATION CRANFORD TO VINELAND, MILLVILLE AND RETURN	140.17
DBKR20200069	03/31/2020	SGROI.JOSEPH D	01/01/2020	01/01/2020	STAFF TRANSPORTATION NEWARK TO HAMILTON TOWNSHIP AND RETURN	63.80
DBKR20200070	03/31/2020	SGROI.JOSEPH D	01/02/2020	01/02/2020	STAFF TRANSPORTATION NEWARK TO MILLTOWN AND RETURN	28.89
TRAVEL AND TRANSPORTATION OF PERSONS						5,637.21
DBKR20200024	12/06/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	717.66
ACQUISITION OF ASSETS						717.66
OTHER PERSONNEL COMPENSATION						609.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,590,173.49
PERSONNEL BENEFITS						5,649.35
NET PAYROLL EXPENSES						1,596,431.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,012.48	-22,012.48
ORGANIZATION TOTALS	\$63,400.00	-22,012.48	-22,012.48
UNEXPENDED BALANCE AS OF 03/31/2020			\$41,387.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANGAS, ROBERT J			INTERN FROM DEC. 16 TO DEC. 30	2,250.00
		ZINN, JONAH B			INTERN	2,250.00
		ZINN, JONAH B			INTERN	2,250.00
		BERGER, ZACHARY D			INTERN FROM OCT. 8 TO OCT. 15	2,250.00
		LAUDER, ELIANA M			INTERN FROM OCT. 8 TO OCT. 15	2,250.00
		RUSH, JAYDEN X			INTERN FROM OCT. 9 TO OCT. 15	2,249.99
		DE LORENZI, SOPHIA R			INTERN FROM OCT. 9 TO OCT. 15	2,249.99
		DOHMAN, ANTHONY L			INTERN FROM OCT. 10 TO OCT. 15	2,250.00
		MACPHERSON, CAMERON			INTERN FROM FEB. 4 TO FEB. 10	1,312.50
		WACHENFELD, COLLEEN			INTERN FROM FEB. 4 TO FEB. 15	2,250.00
		GIRARDI, MATTHEW C			INTERN FROM FEB. 7 TO FEB. 15	2,250.00
		HACKETT, RAINA L			INTERN FROM FEB. 19 TO FEB. 28	2,700.00
					PERSONNEL COMP. FULL-TIME PERMANENT	22,012.48
					NET PAYROLL EXPENSES	22,012.48

SENATOR JOHN BOOZMAN

Funding Year **2018**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,301,372.46
Travel and Transportation of Persons		0.00	-127,842.75
Rent, Communications and Utilities		0.00	-69,754.53
Other Contractual Services		0.00	-8,953.08
Supplies and Materials		0.00	-89,424.49
Acquisition of Assets		0.00	-3,688.42
ORGANIZATION TOTALS	\$3,398,318.00	\$0.00	-\$2,601,035.73
UNEXPENDED BALANCE AS OF 03/31/2020			\$797,282.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26.65	-2,497,853.96
Travel and Transportation of Persons		-14,836.56	-145,114.37
Rent, Communications and Utilities		-6,311.78	-60,561.84
Other Contractual Services		-345.52	-7,713.08
Supplies and Materials		-14,829.80	-32,166.78
Acquisition of Assets		0.00	-251.95
ORGANIZATION TOTALS	\$3,463,628.00	-\$36,350.31	-\$2,743,661.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$719,966.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20190034	10/01/2019	HEISS.ROSEMARY	08/18/2019	08/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WASHINGTON MD TO FAYETTEVILLE, ROGERS, YELLVILLE, MOUNTAIN HOME, SALEM, POPLAR BLUFF MO, POCAHONTAS, WALNUT RIDGE, MEMPHIS TN, PINE BLUFF, LITTLE ROCK, RUSSELLVILLE, MULBERRY, FORT SMITH, FAYETTEVILLE, ROGERS, FAYETTEVILLE, BENTONVILLE AND RETURN	82.57 714.54 896.02
DBOO20190042	10/01/2019	MCCLURE.STACEY R	09/24/2019	09/24/2019	STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	72.45
DBOO20190043	10/07/2019	EMERSON.CHASE A	09/23/2019	09/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	11.35 75.65 111.15
DBOO20190044	10/07/2019	DAVIS.WILLIAM T	08/01/2019	08/31/2019	STAFF TRANSPORTATION STUTTGART TO TICHNOR, LITTLE ROCK, COLT, MARIANNA, SEARCY, JONESBORO, HELENA AND RETURN	490.50
DBOO20190045	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3-5 M CROMLEY WASHINGTON DC TO LITTLE ROCK AND RETURN; 9/15-20 H HENDERSON FAYETTEVILLE TO WASHINGTON DC AND RETURN	695.22
DBOO20190049	10/16/2019	HENDERSON.HANNAH MARIE	09/23/2019	09/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, BRYANT, BENTON AND RETURN	13.54 114.00 227.77
DBOO20190050	10/17/2019	HENDERSON.HANNAH MARIE	09/10/2019	09/10/2019	STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH TO LOWELL	69.30
DBOO20190051	10/17/2019	HENDERSON.HANNAH MARIE	09/26/2019	09/26/2019	STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS, ROGERS AND RETURN	37.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20190052	10/17/2019	HIGGINBOTHAM.GENE	09/05/2019	09/05/2019	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.95
DBOO20190053	10/17/2019	HIGGINBOTHAM.GENE	09/06/2019	09/06/2019	STAFF TRANSPORTATION BRYANT TO ROYAL AND RETURN	50.40
DBOO20190054	10/16/2019	HIGGINBOTHAM.GENE	09/09/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, WYNNE, FORREST CITY AND RETURN	113.38 133.20
DBOO20190055	10/16/2019	HIGGINBOTHAM.GENE	09/11/2019	09/11/2019	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	137.70
DBOO20190056	10/16/2019	HIGGINBOTHAM.GENE	09/16/2019	09/16/2019	STAFF TRANSPORTATION LITTLE ROCK TO IMBODEN AND RETURN	128.70
DBOO20190057	10/16/2019	HIGGINBOTHAM.GENE	09/18/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN, MARION, MEMPHIS TN AND RETURN	155.65 148.05
DBOO20190058	10/16/2019	HIGGINBOTHAM.GENE	09/24/2019	09/24/2019	STAFF TRANSPORTATION LITTLE ROCK TO PARAGOULD, AUGUSTA AND RETURN	143.55
DBOO20190059	10/17/2019	HIGGINBOTHAM.GENE	09/25/2019	09/25/2019	STAFF TRANSPORTATION BRYANT TO BENTON TO LITTLE ROCK	15.75
DBOO20190060	10/16/2019	HIGGINBOTHAM.GENE	09/26/2019	09/26/2019	STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE, NEWPORT AND RETURN	115.20
DBOO20190061	10/30/2019	DAVIS.WILLIAM T	09/04/2019	09/30/2019	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 9/4, 18, 23 LITTLE ROCK; 9/5 CONWAY; 9/17 RISON; 9/24 BENTON; 9/30 JONESBORO	515.25
DBOO20190062	10/22/2019	SOLLEY.JESSICA LAUREN	09/06/2019	09/06/2019	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	79.20
DBOO20190063	10/24/2019	SOLLEY.JESSICA LAUREN	09/10/2019	09/10/2019	STAFF TRANSPORTATION FORT SMITH TO LOCKESBURG, DE QUEEN AND RETURN	130.50
DBOO20190064	10/22/2019	SOLLEY.JESSICA LAUREN	09/17/2019	09/17/2019	STAFF TRANSPORTATION FORT SMITH TO PARIS, BOONEVILLE AND RETURN	45.45
DBOO20190065	10/24/2019	SOLLEY.JESSICA LAUREN	09/19/2019	09/19/2019	STAFF TRANSPORTATION FORT SMITH TO MORRILTON AND RETURN	103.50
DBOO20190066	10/24/2019	SOLLEY.JESSICA LAUREN	09/23/2019	09/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK, BRYANT AND RETURN	13.54 130.32 156.15
DBOO20190067	10/23/2019	SOLLEY.JESSICA LAUREN	09/27/2019	09/27/2019	STAFF TRANSPORTATION FORT SMITH TO PARIS AND RETURN	36.90
DBOO20190075	11/22/2019	DEASON.ANITA E	09/07/2019	09/28/2019	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 9/7 LITTLE ROCK AIR FORCE BASE; 9/27 BATESVILLE; 9/28 LITTLE ROCK	166.05
DBOO20190076	11/21/2019	DEASON.ANITA E	09/30/2019	09/30/2019	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE TO CONWAY	55.80
DBOO20190077	11/21/2019	DEASON.ANITA E	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO TO CONWAY	10.23 59.40
DBOO20190078	11/22/2019	DEASON.ANITA E	09/14/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BARLING AND RETURN	10.25 108.00
DBOO20190079	11/21/2019	DEASON.ANITA E	09/06/2019	09/16/2019	STAFF TRANSPORTATION 9/6, 10, 11, 12, 16 LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	31.95
DBOO20190080	12/02/2019	HARRIS.JAMES J	07/30/2019	09/11/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 7/30, 8/9 HOT SPRINGS; 7/31 JACKSONVILLE, SHERWOOD; 8/13 CONWAY, SEARCY; 8/15 MORRILTON; 8/20 LITTLE ROCK, MALVERN; 8/28 LITTLE ROCK, CABOT; 9/3 PLAINVIEW; 9/6 ROYAL; 9/11 WRIGHTSVILLE, BRYANT, BENTON	466.65
DBOO20190081	12/03/2019	HARRIS.JAMES J	09/12/2019	09/25/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 9/12 HOT SPRINGS; 9/24, 25 BENTON	96.75
DBOO20190082	12/03/2019	HARRIS.JAMES J	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	12.72 64.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20190083	12/03/2019	HARRIS.JAMES J	08/29/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MALVERN AND RETURN	11.24 55.35
DBOO20190084	11/27/2019	HARRIS.JAMES J	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, BENTON AND RETURN	9.64 45.00
DBOO20190085	12/03/2019	HARRIS.JAMES J	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, BENTON AND RETURN	13.83 52.20
DBOO20190086	12/04/2019	BOOZMAN.JOHN	09/12/2019	09/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	192.30
DBOO20190087	12/04/2019	BOOZMAN.JOHN	09/19/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	362.10
DBOO20190088	12/13/2019	BOOZMAN.JOHN	09/26/2019	09/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, RUSSELLVILLE, ROGERS, RUSSELLVILLE, ROGERS - CONTINUED ON SUBSEQUENT VOUCHER	303.90
DBOO20190089	01/06/2020	BOOZMAN.JOHN	08/01/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, BOONEVILLE, MENA, NORMAN, GLENWOOD, NASHVILLE, TEXARKANA, ASHDOWN, LEWISVILLE, MAGNOLIA, EMERSON, MAGNOLIA, CAMDEN, HOPE, PRESCOTT, MURFREESBORO, ARKADELPHIA, PRESCOTT, HOT SPRINGS, LITTLE ROCK, NORTH LITTLE ROCK, ROGERS, CONWAY, SPRINGDALE, LITTLE ROCK, CONWAY, SEARCY, LITTLE ROCK, MORRILTON, ROGERS, YELLVILLE, MOUNTAIN HOME, POPLAR BLUFF MO, SALEM, POCAHONTAS, WALNUT RIDGE, JONESBORO, MEMPHIS TN, PINE BLUFF, LITTLE ROCK, MARKED TREE, RUSSELLVILLE, MULBERRY, FORT SMITH, FAYETTEVILLE, ROGERS, LITTLE ROCK, GENTRY, SPRINGDALE, VAN BUREN, SEARCY, NEWPORT, JONESBORO, STUTTGART, LITTLE ROCK, KEO, MAGNOLIA, CAMDEN, ROGERS, FORT SMITH, LITTLE ROCK, ROGERS, RUSSELLVILLE, FAYETTEVILLE AND RETURN	221.60 1,832.07 284.30
DBOO20190090	12/05/2019	BOOZMAN.JOHN	07/18/2019	07/21/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	37.35 288.98 78.30
DBOO20190091	12/05/2019	DEASON.ANITA E	09/29/2019	09/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO SILOAM SPRINGS AND RETURN	24.44 168.30
DBOO21900760	11/18/2019	WANT.AMANDA L	08/18/2019	08/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, YELLVILLE, MOUNTAIN HOME, SALEM, POPLAR BLUFF MO, POCAHONTAS, WALNUT RIDGE, JONESBORO, MEMPHIS TN, PINE BLUFF, LITTLE ROCK, RUSSELLVILLE, MULBERRY, FORT SMITH, FAYETTEVILLE, BENTONVILLE AND RETURN	710.80 147.71
DBOO22000001	10/17/2019	HENDERSON.HANNAH MARIE	09/15/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO WASHINGTON DC AND RETURN	188.85 1,354.60 407.92
DBOO22000002	10/15/2019	ADAMS.ROBIN G	09/23/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO KANSAS CITY MO, BRANSON MO AND RETURN	65.58 492.55 262.13
DBOO22000004	12/09/2019	BOOZMAN.JOHN	05/24/2019	06/03/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, ALMA, PARIS, FAYETTEVILLE, ROGERS, FAYETTEVILLE, SEARCY, NEWPORT, JONESBORO, LITTLE ROCK, PINE BLUFF, LITTLE ROCK, NORTH LITTLE ROCK, PARIS, VAN BUREN, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	7.11
DBOO22000005	12/12/2019	BOOZMAN.JOHN	06/13/2019	06/17/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, PINE BLUFF, BARLING, FAYETTEVILLE AND RETURN	108.11
DBOO22000006	12/09/2019	BOOZMAN.JOHN	06/28/2019	07/08/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, SPRINGDALE, ROGERS, DARDANELLE, PARIS, ROGERS, BENTONVILLE, ROGERS, LOWELL, ROGERS, BELLA VISTA, ROGERS, FAYETTEVILLE AND RETURN	9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO22000007	12/09/2019	BOOZMAN,JOHN	07/25/2019	07/29/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, CLARKSVILLE, LITTLE ROCK, CONWAY, FAYETTEVILLE AND RETURN	13.50
TRAVEL AND TRANSPORTATION OF PERSONS						14,836.56
CV202000819	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	197.60
DBOO20190073	11/12/2019	DIGITAL PRINTING SOLUTIONS INC	09/16/2019	10/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.92
DBOO22000003	10/24/2019	SOLLEY,JESSICA LAUREN	08/28/2019	08/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						345.52
PERSONNEL BENEFITS						26.65
NET PAYROLL EXPENSES						26.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,499.28
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$31,499.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,500.72

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B-575

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,286,562.60	-1,286,562.60
Travel and Transportation of Persons		-44,262.26	-44,262.26
Rent, Communications and Utilities		-22,099.04	-22,099.04
Other Contractual Services		-3,057.66	-3,057.66
Supplies and Materials		-8,119.67	-8,119.67
ORGANIZATION TOTALS	\$3,560,213.00	-\$1,364,101.23	-\$1,364,101.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,196,111.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	17,821.45
		HIGGINBOTHAM, GENE			PROJECTS DIRECTOR	52,035.00
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	85,839.72
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	56,718.48
		MCCOURE, STACEY R			STATE DIRECTOR	70,585.93
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	18,472.50
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	30,528.00
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	85,584.48
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	13,335.24
		LEWIS, HOLLY R			DIRECTOR OF SCHEDULING	44,138.46
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	36,684.91
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	54,118.41
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR	73,585.93
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	31,221.00
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	28,359.43
		HARRIS, JAMES J			FIELD REPRESENTATIVE	28,210.45
		CROMLEY, MARY C			LEGISLATIVE AIDE	24,716.95
		BROWN, JOSEPH			MAJORITY SUBCOMMITTEE STAFF DIRECTOR	40,587.48
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	29,139.96
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	37,725.43
		HEISS, ROSEMARY			SENIOR DEFENSE ADVISOR TO JAN. 26	35,590.05
		HUMPHREY, ANNIE R			LEGISLATIVE AIDE TO DEC. 8	9,908.79
		LOSAN, RYAN C			LEGISLATIVE ASSISTANT	29,659.93
		MOTLEY, JACE E			LEGISLATIVE CORRESPONDENT	23,936.41
		ORTEGA, SALVADOR			LEGISLATIVE ASSISTANT FROM OCT. 6	28,210.05
		PAROBK, LINDSEY M			LEGISLATIVE CORRESPONDENT	22,387.20
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	20,293.93
		WANT, AMANDA L			LEGISLATIVE CORRESPONDENT TO MAR. 1	19,360.77
		SOWDER, SKYLAR L			LEGISLATIVE ASSISTANT	42,148.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SNOW, ELIJAH M NANCE, COURTNEY E SOLLEY, JESSICA LAUREN ARMSTRONG, WESLEY R MCGUIGAN, PATRICK M KELLEY, ANDREW G ADAMS, ROBIN G HENDERSON, HANNAH MARIE PLUNKETT, BRADLEY C RAPERT, JAMES E PUGH, ELSIE S			FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT FROM JAN. 27 MILITARY LEGISLATIVE ASSISTANT FROM JAN. 30 LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM FEB. 27	20,293.93 17,960.75 22,895.41 6,755.54 19,486.08 22,395.97 17,807.94 18,571.20 19,514.62 20,573.99 3,588.88
CD2200000019	01/27/2020	BOOZMAN, JOHN	11/15/2019	11/17/2019	SENATOR'S TRANSPORTATION	-78.74
DBOO20200001	10/16/2019	HIGGINBOTHAM, GENE	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BRYANT TO EL DORADO, VICKSBURG MS, EL DORADO AND RETURN	9.12 230.40
DBOO20200002	10/16/2019	HIGGINBOTHAM, GENE	10/02/2019	10/02/2019	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	125.55
DBOO20200003	10/16/2019	HIGGINBOTHAM, GENE	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGAZINE, CLARKSVILLE AND RETURN	7.15 123.75
DBOO20200004	10/16/2019	HENDERSON, HANNAH MARIE	10/02/2019	10/02/2019	STAFF TRANSPORTATION LOWELL TO ROGERS, GENTRY, SPRINGDALE, ROGERS AND RETURN	29.25
DBOO20200005	10/18/2019	HENDERSON, HANNAH MARIE	10/03/2019	10/03/2019	STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS, BERRYVILLE, HUNTSVILLE, FAYETTEVILLE, SPRINGDALE AND RETURN	68.40
DBOO20200006	10/24/2019	MCCLURE, STACEY R	10/01/2019	10/01/2019	STAFF TRANSPORTATION LOWELL TO CLARKSVILLE, FORT SMITH AND RETURN	125.55
DBOO20200007	11/07/2019	MCCLURE, STACEY R	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AND RETURN	10.32 188.55
DBOO20200008	10/23/2019	SOLLEY, JESSICA LAUREN	10/01/2019	10/01/2019	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	58.50
DBOO20200010	10/23/2019	SOLLEY, JESSICA LAUREN	10/05/2019	10/05/2019	STAFF TRANSPORTATION FORT SMITH TO ROGERS AND RETURN	75.60
DBOO20200011	10/23/2019	HENDERSON, HANNAH MARIE	10/07/2019	10/07/2019	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, FAYETTEVILLE, ROGERS AND RETURN	23.49
DBOO20200012	10/23/2019	HENDERSON, HANNAH MARIE	10/08/2019	10/08/2019	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	8.01
DBOO20200013	10/23/2019	HENDERSON, HANNAH MARIE	10/09/2019	10/09/2019	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO FAYETTEVILLE	11.61
DBOO20200014	11/01/2019	SOLLEY, JESSICA LAUREN	10/04/2019	10/04/2019	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	140.40
DBOO20200015	11/01/2019	ADAMS, ROBIN G	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO NORTH LITTLE ROCK AND RETURN	16.07 132.30
DBOO20200016	10/29/2019	MATTINGLY, STACEY L	10/16/2019	10/16/2019	STAFF PER DIEM FARMINGTON TO LITTLE ROCK AND RETURN	16.07
DBOO20200017	10/29/2019	HENDERSON, HANNAH MARIE	10/11/2019	10/11/2019	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE AND RETURN	13.19
DBOO20200018	10/29/2019	HENDERSON, HANNAH MARIE	10/13/2019	10/13/2019	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE AND RETURN	10.80
DBOO20200019	11/04/2019	EMERSON, CHASE A	10/03/2019	10/17/2019	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA, LITTLE ROCK, TEXARKANA, STAR CITY, LITTLE ROCK, HOPE, ARKADELPHIA, TEXARKANA AND RETURN	680.40
DBOO20200020	10/29/2019	HENDERSON, HANNAH MARIE	10/15/2019	10/15/2019	STAFF TRANSPORTATION LOWELL TO BELLA VISTA, BENTONVILLE AND RETURN	23.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200021	11/05/2019	SOWDER,SKYLAR L	10/13/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	73.02 467.32 14.44
DBOO20200022	11/01/2019	HIGGINBOTHAM.GENE	10/16/2019	10/16/2019	STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA AND RETURN	71.10
DBOO20200023	11/05/2019	HIGGINBOTHAM.GENE	10/17/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, POCAHONTAS AND RETURN	132.41 145.80
DBOO20200024	11/05/2019	BLAYLOCK.AMANDA K	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLAND TO LITTLE ROCK AND RETURN	20.30 126.90
DBOO20200026	11/06/2019	LAMBERT.JACQUELYN A	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	15.82 189.90
DBOO20200027	11/05/2019	HENDERSON.HANNAH MARIE	10/24/2019	10/24/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, ROGERS TO FAYETTEVILLE	31.37
DBOO20200028	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/13/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13-15 S SOWDER WASHINGTON DC TO NASHVILLE TN AND RETURN; 10/27-30 M CROMLEY WASHINGTON DC TO LITTLE ROCK AND RETURN	735.20
DBOO20200029	11/18/2019	MCCLURE.STACEY R	10/23/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO MELBOURNE, HIGHLAND, BATESVILLE, ASH FLAT, PLEASANT PLAINS, FAIRFIELD BAY, CLINTON, GILBERT AND RETURN	25.58 214.68 247.50
DBOO20200039	11/12/2019	SNOW.ELIJAH M	10/16/2019	10/19/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/16, 19 HARRISON; 10/17 YELLVILLE	122.40
DBOO20200040	11/08/2019	HENDERSON.HANNAH MARIE	10/31/2019	10/31/2019	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE TO LOWELL	7.43
DBOO20200041	11/19/2019	SNOW.ELIJAH M	10/23/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MELBOURNE, HARDY, HIGHLAND, ASH FLAT, BATESVILLE, PLEASANT PLAINS, FAIRFIELD BAY, CLINTON, GILBERT, HARRISON AND RETURN	31.62 220.00 166.05
DBOO20200042	11/20/2019	HENDERSON.HANNAH MARIE	11/02/2019	11/02/2019	STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS, CONWAY AND RETURN	153.00
DBOO20200043	11/19/2019	SOLLEY.JESSICA LAUREN	10/08/2019	10/08/2019	STAFF TRANSPORTATION FORT SMITH TO CHESTER AND RETURN	28.80
DBOO20200044	11/19/2019	SOLLEY.JESSICA LAUREN	10/22/2019	10/22/2019	STAFF TRANSPORTATION FORT SMITH TO LAMAR AND RETURN	62.10
DBOO20200045	11/19/2019	HENDERSON.HANNAH MARIE	11/04/2019	11/04/2019	STAFF TRANSPORTATION FAYETTEVILLE TO BENTONVILLE, SILOAM SPRINGS TO LOWELL	42.75
DBOO20200046	11/19/2019	SOLLEY.JESSICA LAUREN	10/25/2019	10/25/2019	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	77.40
DBOO20200047	11/19/2019	SOLLEY.JESSICA LAUREN	10/29/2019	10/29/2019	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, DARDANELLE AND RETURN	81.45
DBOO20200048	11/20/2019	SOLLEY.JESSICA LAUREN	10/30/2019	10/30/2019	STAFF TRANSPORTATION FORT SMITH TO FOREMAN, HORATIO, DE QUEEN AND RETURN	142.20
DBOO20200049	11/19/2019	HENDERSON.HANNAH MARIE	11/06/2019	11/06/2019	STAFF TRANSPORTATION FAYETTEVILLE TO PEA RIDGE TO LOWELL	21.15
DBOO20200050	11/19/2019	HENDERSON.HANNAH MARIE	11/07/2019	11/07/2019	STAFF TRANSPORTATION FAYETTEVILLE TO CHARLESTON, FAYETTEVILLE TO LOWELL	77.40
DBOO20200051	11/20/2019	EMERSON.CHASE A	10/22/2019	11/07/2019	STAFF TRANSPORTATION EL DORADO TO MURFREESBORO, CAMDEN, HAMBURG, ARKADDELPHIA, TEXARKANA, LEWISVILLE, CAMDEN, LITTLE ROCK, HOT SPRINGS AND RETURN	661.05
DBOO20200052	11/19/2019	SOLLEY.JESSICA LAUREN	10/24/2019	10/24/2019	STAFF TRANSPORTATION FORT SMITH TO FAYETTEVILLE AND RETURN	53.10
DBOO20200053	11/19/2019	HENDERSON.HANNAH MARIE	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH, BARLING AND RETURN	15.12 59.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200055	11/20/2019	HIGGINBOTHAM.GENE	10/21/2019	10/21/2019	STAFF TRANSPORTATION LITTLE ROCK TO POCAHONTAS AND RETURN	127.35
DBOO20200056	11/20/2019	HIGGINBOTHAM.GENE	10/22/2019	10/22/2019	STAFF TRANSPORTATION LITTLE ROCK TO LOWELL AND RETURN	186.75
DBOO20200057	11/20/2019	HIGGINBOTHAM.GENE	10/24/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARION, MEMPHIS TN, MARION, BLYTHEVILLE, JONESBORO AND RETURN	109.68 200.70
DBOO20200058	11/20/2019	HIGGINBOTHAM.GENE	10/30/2019	10/30/2019	STAFF TRANSPORTATION LITTLE ROCK TO LOWELL, PEA RIDGE, LOWELL AND RETURN	206.10
DBOO20200059	11/19/2019	HIGGINBOTHAM.GENE	11/01/2019	11/01/2019	STAFF TRANSPORTATION LITTLE ROCK TO GOULD AND RETURN	71.10
DBOO20200060	11/19/2019	HIGGINBOTHAM.GENE	11/07/2019	11/07/2019	STAFF TRANSPORTATION BRYANT TO ROYAL AND RETURN	50.85
DBOO20200061	11/20/2019	HIGGINBOTHAM.GENE	10/31/2019	10/31/2019	STAFF TRANSPORTATION LITTLE ROCK TO POCAHONTAS, JONESBORO, WEST MEMPHIS AND RETURN	169.20
DBOO20200068	11/19/2019	HENDERSON.HANNAH MARIE	11/14/2019	11/14/2019	STAFF TRANSPORTATION FAYETTEVILLE TO BENTONVILLE TO LOWELL	17.10
DBOO20200069	11/20/2019	NANCE.COURTNEY E	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARION AND RETURN	12.00 56.25
DBOO20200070	11/20/2019	NANCE.COURTNEY E	11/08/2019	11/08/2019	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	38.25
DBOO20200071	11/20/2019	NANCE.COURTNEY E	11/13/2019	11/13/2019	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	20.25
DBOO20200073	11/26/2019	HENDERSON.HANNAH MARIE	11/15/2019	11/15/2019	STAFF TRANSPORTATION FAYETTEVILLE TO BERRYVILLE TO LOWELL	48.15
DBOO20200074	11/26/2019	MATTINGLY.STACEY L	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO FORT SMITH TO LOWELL	16.11 62.10
DBOO20200075	11/26/2019	EMERSON.CHASE A	11/12/2019	11/21/2019	STAFF TRANSPORTATION EL DORADO TO EUDORA, TEXARKANA, CAMDEN, MONTICELLO, LAKE VILLAGE, CAMDEN, ARKADELPHIA, TEXARKANA, WARREN, TEXARKANA AND RETURN	595.80
DBOO20200076	12/02/2019	HARRIS.JAMES J	10/01/2019	11/21/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/1 BENTON; 10/2 FORDYCE; 10/8 MORRILTON, MAUMELLE; 10/21 CABOT; 10/23 LITTLE ROCK, MORRILTON; 10/29 JEFFERSON, SHERIDAN; 11/6 MAUMELLE, MALVERN; 11/15 INTERDEPARTMENTAL TRANSPORTATION; 11/21 LONOKE	358.20
DBOO20200077	12/03/2019	SOLLEY.JESSICA LAUREN	11/05/2019	11/05/2019	STAFF TRANSPORTATION FORT SMITH TO HARTFORD AND RETURN	27.90
DBOO20200078	12/03/2019	SOLLEY.JESSICA LAUREN	11/07/2019	11/07/2019	STAFF TRANSPORTATION FORT SMITH TO DARDANELLE, RUSSELLVILLE AND RETURN	81.90
DBOO20200079	12/03/2019	SOLLEY.JESSICA LAUREN	11/21/2019	11/21/2019	STAFF TRANSPORTATION FORT SMITH TO PARIS AND RETURN	39.60
DBOO20200080	12/03/2019	HARRIS.JAMES J	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRY, MORRILTON AND RETURN	10.98 52.65
DBOO20200081	12/03/2019	HARRIS.JAMES J	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	11.24 57.15
DBOO20200082	12/03/2019	HARRIS.JAMES J	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, GREENBRIER AND RETURN	10.80 39.60
DBOO20200083	12/03/2019	HARRIS.JAMES J	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	14.38 60.30
DBOO20200084	12/03/2019	HARRIS.JAMES J	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	15.05 59.85
DBOO20200085	12/03/2019	HARRIS.JAMES J	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, NORTH LITTLE ROCK AND RETURN	18.73 51.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200086	12/03/2019	HARRIS.JAMES J	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS AND RETURN	18.81 55.35
DBOO20200087	12/03/2019	HENDERSON.HANNAH MARIE	11/20/2019	11/20/2019	STAFF TRANSPORTATION FAYETTEVILLE TO OZARK AND RETURN	62.10
DBOO20200088	12/03/2019	HENDERSON.HANNAH MARIE	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH AND RETURN	12.59 54.00
DBOO20200089	12/03/2019	HIGGINBOTHAM.GENE	11/11/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, FORREST CITY AND RETURN	108.96 130.95
DBOO20200090	12/03/2019	HIGGINBOTHAM.GENE	11/14/2019	11/14/2019	STAFF TRANSPORTATION LITTLE ROCK TO ROYAL AND RETURN	49.05
DBOO20200091	12/03/2019	HIGGINBOTHAM.GENE	11/15/2019	11/15/2019	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	171.00
DBOO20200092	12/03/2019	HIGGINBOTHAM.GENE	11/18/2019	11/18/2019	STAFF TRANSPORTATION LITTLE ROCK TO PORTIA AND RETURN	117.90
DBOO20200093	12/03/2019	HIGGINBOTHAM.GENE	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION BRYANT TO EL DORADO AND RETURN	10.08 100.80
DBOO20200094	12/03/2019	HIGGINBOTHAM.GENE	11/21/2019	11/21/2019	STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE, JONESBORO AND RETURN	130.50
DBOO20200095	12/03/2019	NANCE.COURTNEY E	11/20/2019	11/22/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/20 FORREST CITY, MARIANNA; 11/21 FORREST CITY; 11/22 NEWPORT	173.25
DBOO20200096	12/04/2019	BOOZMAN.JOHN	10/01/2019	10/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CLARKSVILLE, FORT SMITH, ROGERS, GENTRY, SPRINGDALE, ROGERS, BERRYVILLE, GREEN FOREST, HUNTSVILLE, FAYETTEVILLE, SPRINGDALE, ROGERS, LITTLE ROCK, FORT SMITH, ROGERS, SPRINGDALE, FAYETTEVILLE, ROGERS, FAYETTEVILLE, SILOAM SPRINGS, ROGERS, CAVE SPRINGS, ROGERS, FAYETTEVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	18.31 168.65 182.80
DBOO20200097	12/04/2019	BOOZMAN.JOHN	10/17/2019	10/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	473.10
DBOO20200098	12/04/2019	BOOZMAN.JOHN	10/24/2019	10/25/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, MARION, WYNNE, BRINKLEY, MEMPHIS TN AND RETURN	13.68 128.00 451.60
DBOO20200099	12/04/2019	BOOZMAN.JOHN	11/01/2019	11/05/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, RUSSELLVILLE, LITTLE ROCK, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	7.51 374.60
DBOO20200100	12/04/2019	BOOZMAN.JOHN	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN	374.60
DBOO20200101	12/05/2019	BOOZMAN.JOHN	11/15/2019	11/17/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	28.80 192.00 496.54
DBOO20200102	12/04/2019	DEASON.ANITA E	10/01/2019	10/17/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/1 LITTLE ROCK AIR FORCE BASE; 10/3, 8, 16, 17 NORTH LITTLE ROCK	48.60
DBOO20200103	12/05/2019	SNOW.ELIJAH M	11/13/2019	11/21/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 11/13, 20 HARRISON; 11/14 BATESVILLE; 11/16 CALICO ROCK; 11/19 SALEM, ASH FLAT; 11/21 JASPER	297.00
DBOO20200104	12/06/2019	EMERSON.CHASE A	11/25/2019	11/26/2019	STAFF TRANSPORTATION EL DORADO TO MONTICELLO, LITTLE ROCK AND RETURN	169.65

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DBOO20200114	12/11/2019	LAMBERT,JACQUELYN A	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JONESBORO AND RETURN	12.96 122.31 262.80
DBOO20200115	12/13/2019	SOLLEY,JESSICA LAUREN	12/03/2019	12/03/2019	STAFF TRANSPORTATION FORT SMITH TO CONWAY, CLARKSVILLE AND RETURN	117.45
DBOO20200116	12/12/2019	HENDERSON,HANNAH MARIE	12/04/2019	12/04/2019	STAFF PER DIEM LOWELL TO HARRISON AND RETURN	11.69
DBOO20200117	12/16/2019	DEASON,ANITA E	10/04/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH TO CONWAY	14.16 129.54 149.85
DBOO20200118	12/13/2019	DEASON,ANITA E	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE, MEMPHIS TN TO CONWAY	14.48 106.13 178.65
DBOO20200119	12/13/2019	DEASON,ANITA E	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	25.53 146.70
DBOO20200120	12/12/2019	DEASON,ANITA E	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	17.45 46.35
DBOO20200121	12/12/2019	DEASON,ANITA E	10/20/2019	10/20/2019	STAFF TRANSPORTATION CONWAY TO NORTH LITTLE ROCK AND RETURN	32.40
DBOO20200122	12/12/2019	DEASON,ANITA E	10/22/2019	10/22/2019	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	6.30
DBOO20200123	12/13/2019	DEASON,ANITA E	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, HUNTSVILLE AND RETURN	13.20 130.29 153.45
DBOO20200124	12/13/2019	MCCLURE,STACEY R	12/03/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO EL DORADO, MAGNOLIA, EL DORADO, LEWISVILLE, TEXARKANA AND RETURN	34.64 282.53 357.75
DBOO20200127	12/19/2019	NANCE,COURTNEY E	12/03/2019	12/05/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 12/3 PARAGOULD; 12/5 NEWPORT	72.00
DBOO20200128	12/23/2019	HENDERSON,HANNAH MARIE	12/05/2019	12/05/2019	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, ROGERS TO FAYETTEVILLE	19.13
DBOO20200129	12/23/2019	HENDERSON,HANNAH MARIE	12/06/2019	12/06/2019	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	6.75
DBOO20200130	12/23/2019	HENDERSON,HANNAH MARIE	12/10/2019	12/10/2019	STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH, SPRINGDALE, ROGERS AND RETURN	81.14
DBOO20200131	12/23/2019	HENDERSON,HANNAH MARIE	12/11/2019	12/11/2019	STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	70.20
DBOO20200132	12/18/2019	MATTINGLY,STACEY L	12/10/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH, NORTH LITTLE ROCK, LITTLE ROCK TO FARMINGTON	43.80 195.75
DBOO20200133	12/26/2019	NANCE,COURTNEY E	12/12/2019	12/12/2019	STAFF TRANSPORTATION JONESBORO TO CRAWFORDSVILLE AND RETURN	63.00
DBOO20200134	12/19/2019	EMERSON,CHASE A	12/03/2019	12/13/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, ARKADELPHIA, LEWISVILLE, TEXARKANA, LITTLE ROCK, ARKADELPHIA AND RETURN	294.75
DBOO20200135	12/26/2019	HIGGINBOTHAM,GENE	12/03/2019	12/03/2019	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, ARKADELPHIA TO BRYANT	75.60
DBOO20200136	12/19/2019	HIGGINBOTHAM,GENE	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRYANT TO NEW ORLEANS LA AND RETURN	54.88 314.00 478.86
DBOO20200137	12/26/2019	HIGGINBOTHAM,GENE	12/10/2019	12/10/2019	STAFF TRANSPORTATION LITTLE ROCK TO RISON AND RETURN	54.45

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DBOO20200138	12/26/2019	HIGGINBOTHAM.GENE	12/11/2019	12/11/2019	STAFF TRANSPORTATION BRYANT TO LITTLE ROCK, WHITE HALL TO LITTLE ROCK	45.45
DBOO20200139	12/19/2019	HIGGINBOTHAM.GENE	12/12/2019	12/12/2019	STAFF TRANSPORTATION LITTLE ROCK TO MAGAZINE, RUSSELLVILLE, MORRILTON AND RETURN	123.75
DBOO20200140	12/19/2019	CROMLEY.MARY C	10/27/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, WHITE HALL, LITTLE ROCK AND RETURN	43.20 378.10 179.39
DBOO20200141	12/19/2019	HENDERSON.HANNAH MARIE	12/12/2019	12/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS TO FAYETTEVILLE	28.80 243.97 243.84
DBOO20200142	12/27/2019	HENDERSON.HANNAH MARIE	12/16/2019	12/16/2019	STAFF PER DIEM FAYETTEVILLE TO FORT SMITH AND RETURN	13.15
DBOO20200143	01/07/2020	DAVIS.WILLIAM T	11/06/2019	11/25/2019	STAFF TRANSPORTATION STUTT GART TO THE FOLLOWING AND RETURN: 11/6 LITTLE ROCK; 11/13 JONESBORO; 11/14 HOT SPRINGS; 11/19 DUMAS; 11/25 MONTICELLO	445.50
DBOO20200144	01/07/2020	DAVIS.WILLIAM T	12/04/2019	12/13/2019	STAFF TRANSPORTATION STUTT GART TO THE FOLLOWING AND RETURN: 12/4, 5, 9, 10, 11, 12, 13 LITTLE ROCK; 12/10 RISON	508.50
DBOO20200145	01/13/2020	LAMBERT.JACQUELYN A	12/12/2019	12/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	28.80 315.58 235.18
DBOO20200146	01/08/2020	BOOZMAN.JOHN	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, FAYETTEVILLE AND RETURN	459.60
DBOO20200147	01/02/2020	HENDERSON.HANNAH MARIE	12/17/2019	12/17/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	8.78
DBOO20200148	01/02/2020	LAMBERT.JACQUELYN A	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	12.96 66.60
DBOO20200149	01/02/2020	LAMBERT.JACQUELYN A	12/18/2019	12/18/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	12.60
DBOO20200153	01/08/2020	DEASON.ANITA E	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO EL DORADO AND RETURN	15.96 140.40
DBOO20200155	01/10/2020	EMERSON.CHASE A	12/17/2019	12/19/2019	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA, PRESCOTT, CAMDEN, CROSSETT, STAR CITY, RISON AND RETURN	236.70
DBOO20200156	01/10/2020	DEASON.ANITA E	11/07/2019	11/19/2019	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 11/7 FAYETTEVILLE; 11/11 NORTH LITTLE ROCK; 11/16 RUSSELLVILLE; 11/19 HEBER SPRINGS	256.50
DBOO20200157	01/10/2020	DEASON.ANITA E	11/09/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BARLING AND RETURN	16.55 118.35
DBOO20200158	01/06/2020	DEASON.ANITA E	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	3.36 45.00
DBOO20200159	01/06/2020	DEASON.ANITA E	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HOT SPRINGS AND RETURN	9.89 82.35
DBOO20200160	01/06/2020	DEASON.ANITA E	11/20/2019	11/20/2019	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBOO20200161	01/06/2020	DEASON.ANITA E	10/01/2019	10/01/2019	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DBOO20200162	01/10/2020	HIGGINBOTHAM.GENE	12/17/2019	12/17/2019	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, PARAGOULD, JONESBORO AND RETURN	138.15
DBOO20200163	01/06/2020	HIGGINBOTHAM.GENE	12/18/2019	12/18/2019	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	46.80
DBOO20200164	01/10/2020	HIGGINBOTHAM.GENE	12/20/2019	12/20/2019	STAFF TRANSPORTATION LITTLE ROCK TO HAGARVILLE, LOWELL, FORT SMITH AND RETURN	276.75

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DBOO20200170	01/13/2020	HARRIS.JAMES J	11/21/2019	12/19/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 11/21 LONOKE; 12/3 CONWAY, GREENBRIER; 12/4 LITTLE ROCK, BENTON; 12/17 LITTLE ROCK, SEARCY; 12/19 CABOT	163.80
DBOO20200171	01/09/2020	HARRIS.JAMES J	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	11.06 47.25
DBOO20200172	01/09/2020	HARRIS.JAMES J	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	14.31 51.75
DBOO20200173	01/09/2020	HARRIS.JAMES J	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	16.90 49.05
DBOO20200174	01/13/2020	BOOZMAN.JOHN	12/19/2019	01/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	831.40
DBOO20200175	01/09/2020	HARRIS.JAMES J	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MORRILTON AND RETURN	21.07 78.30
DBOO20200176	01/15/2020	SOLLEY.JESSICA LAUREN	12/11/2019	12/11/2019	STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS AND RETURN	116.10
DBOO20200177	01/14/2020	SOLLEY.JESSICA LAUREN	12/12/2019	12/12/2019	STAFF TRANSPORTATION FORT SMITH TO MAGAZINE, RUSSELLVILLE AND RETURN	80.55
DBOO20200178	01/14/2020	SOLLEY.JESSICA LAUREN	12/17/2019	12/17/2019	STAFF TRANSPORTATION FORT SMITH TO MAGAZINE, BOONEVILLE AND RETURN	41.40
DBOO20200179	01/14/2020	SOLLEY.JESSICA LAUREN	01/07/2020	01/07/2020	STAFF TRANSPORTATION FORT SMITH TO MANSFIELD, WALDRON AND RETURN	42.30
DBOO20200180	01/14/2020	SOLLEY.JESSICA LAUREN	12/10/2019	12/10/2019	STAFF TRANSPORTATION FORT SMITH TO MAGAZINE AND RETURN	40.50
DBOO20200181	01/16/2020	HIGGINBOTHAM.GENE	01/02/2020	01/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARION, MEMPHIS TN AND RETURN	13.68 96.00 135.45
DBOO20200182	01/16/2020	EMERSON.CHASE A	01/08/2020	01/10/2020	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/8 LITTLE ROCK; 1/9 ASHDOWN; 1/10 TEXARKANA	287.10
DBOO20200183	01/21/2020	NANCE.COURTNEY E	01/10/2020	01/10/2020	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	40.50
DBOO20200188	01/23/2020	NANCE.COURTNEY E	01/14/2020	01/16/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/14 PARAGOULD; 1/15 FORREST CITY, MARIANNA; 1/16 BLYTHEVILLE, OSCEOLA	164.25
DBOO20200189	01/24/2020	HIGGINBOTHAM.GENE	01/13/2020	01/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ALMA, FORT SMITH, VAN BUREN AND RETURN	14.16 107.62 154.80
DBOO20200190	01/23/2020	HIGGINBOTHAM.GENE	01/15/2020	01/15/2020	STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA AND RETURN	89.55
DBOO20200191	01/24/2020	WATSON.KATHY J	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	9.15 58.50
DBOO20200192	01/27/2020	WATSON.KATHY J	11/21/2019	11/21/2019	STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS AND RETURN	113.40
DBOO20200193	01/27/2020	NANCE.COURTNEY E	01/21/2020	01/23/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/21 TRUMANN; 1/23 CORNING	72.00
DBOO20200197	01/29/2020	SOLLEY.JESSICA LAUREN	01/15/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO NORTH LITTLE ROCK AND RETURN	31.08 207.20 169.45
DBOO20200198	01/27/2020	HENDERSON.HANNAH MARIE	01/21/2020	01/21/2020	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	12.06
DBOO20200199	01/27/2020	HENDERSON.HANNAH MARIE	01/22/2020	01/22/2020	STAFF TRANSPORTATION LOWELL TO CENTERTON, SPRINGDALE AND RETURN	21.15

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DBOO20200200	02/03/2020	EMERSON.CHASE A	01/14/2020	01/24/2020	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/14 PRESCOTT; 1/15 LITTLE ROCK; 1/16, 22 CAMDEN; 1/21 MONTICELLO; 1/23 STAR CITY; 1/24 TEXARKANA	436.95
DBOO20200201	01/31/2020	HENDERSON.HANNAH MARIE	01/23/2020	01/23/2020	STAFF TRANSPORTATION FAYETTEVILLE TO SUBIACO AND RETURN	84.60
DBOO20200202	02/03/2020	HIGGINBOTHAM.GENE	01/22/2020	01/22/2020	STAFF TRANSPORTATION LITTLE ROCK TO BONO AND RETURN	117.00
DBOO20200203	02/03/2020	HIGGINBOTHAM.GENE	01/23/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, MOUNTAIN HOME AND RETURN	12.96 96.00 154.80
DBOO20200204	02/03/2020	MCCLURE.STACEY R	01/21/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO STUTTGART, RUSSELLVILLE, MCGEEHEE, ARKANSAS CITY, PICKENS, STUTTGART, DEWITT, HELENA, CLARENDON AND RETURN	24.00 234.51 290.70
DBOO20200205	01/31/2020	SOLLEY.JESSICA LAUREN	01/27/2020	01/27/2020	STAFF TRANSPORTATION FORT SMITH TO DARDANELLE AND RETURN	81.00
DBOO20200206	02/03/2020	BOOZMAN.JOHN	01/16/2020	01/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, LITTLE ROCK, HOT SPRINGS, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	14.40 96.00 476.60
DBOO20200207	02/03/2020	BOOZMAN.JOHN	12/19/2019	01/05/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	9.93 18.00
DBOO20200208	02/03/2020	BOOZMAN.JOHN	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	13.50
DBOO20200210	02/04/2020	BOOZMAN.JOHN	11/15/2019	11/17/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK AND RETURN	20.46
DBOO20200211	02/04/2020	MATTINGLY.STACEY L	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH TO FARMINGTON	10.66 60.75
DBOO20200212	02/05/2020	NANCE.COURTNEY E	01/27/2020	01/30/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/27 PARAGOULD; 1/30 WEST MEMPHIS	90.00
DBOO20200213	02/05/2020	EMERSON.CHASE A	01/28/2020	01/30/2020	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/28 ARKADDELPHIA; 1/30 LAKE VILLAGE, TEXARKANA	240.30
DBOO20200214	02/05/2020	HENDERSON.HANNAH MARIE	01/24/2020	01/24/2020	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	14.40
DBOO20200215	02/05/2020	HENDERSON.HANNAH MARIE	01/29/2020	01/29/2020	STAFF TRANSPORTATION FAYETTEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.79
DBOO20200216	02/05/2020	MCCLURE.STACEY R	01/29/2020	01/29/2020	STAFF TRANSPORTATION LOWELL TO FLIPPIN AND RETURN	108.45
DBOO20200217	02/12/2020	HENDERSON.HANNAH MARIE	01/30/2020	01/30/2020	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE AND RETURN	20.21
DBOO20200222	02/13/2020	ADAMS.ROBIN G	02/03/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO FORT SMITH AND RETURN	54.37 161.10
DBOO20200223	02/13/2020	NANCE.COURTNEY E	02/05/2020	02/07/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/5, 6 LITTLE ROCK; 2/7 POCAHONTAS	275.85
DBOO20200224	02/18/2020	HIGGINBOTHAM.GENE	01/29/2020	01/29/2020	STAFF TRANSPORTATION LITTLE ROCK TO GILLETT, LAKE VILLAGE AND RETURN	128.70
DBOO20200225	02/18/2020	HIGGINBOTHAM.GENE	02/06/2020	02/06/2020	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN	40.50

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DBOO20200226	02/19/2020	HENDERSON.HANNAH MARIE	02/05/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	37.20 332.59 204.08
DBOO20200227	02/19/2020	SOLLEY.JESSICA LAUREN	02/05/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	37.20 285.20 178.88
DBOO20200228	02/19/2020	EMERSON.CHASE A	02/05/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	14.85 99.00 125.75
DBOO20200229	02/18/2020	HIGGINBOTHAM.GENE	02/11/2020	02/11/2020	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, JASPER, HARRISON AND RETURN	138.15
DBOO20200230	02/18/2020	HENDERSON.HANNAH MARIE	02/11/2020	02/11/2020	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, BENTONVILLE AND RETURN	15.30
DBOO20200231	02/18/2020	HENDERSON.HANNAH MARIE	02/12/2020	02/12/2020	STAFF TRANSPORTATION LOWELL TO BERRYVILLE TO FAYETTEVILLE	56.03
DBOO20200232	02/18/2020	LAMBERT.JACQUELYN A	02/07/2020	02/07/2020	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.85
DBOO20200233	02/18/2020	BOOZMAN.JOHN	02/07/2020	02/10/2020	SENATORS TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	356.80
DBOO20200234	02/21/2020	NANCE.COURTNEY E	02/12/2020	02/13/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/12 WALNUT RIDGE, POCAHONTAS; 2/13 FORREST CITY, PALESTINE	104.40
DBOO20200235	02/21/2020	HIGGINBOTHAM.GENE	02/13/2020	02/13/2020	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	70.20
DBOO20200242	02/25/2020	MCCLURE.STACEY R	02/11/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO JONESBORO, WALNUT RIDGE, FORREST CITY, PALESTINE, HOT SPRINGS, HOT SPRINGS VILLAGE AND RETURN	41.00 351.77 378.00
DBOO20200243	02/24/2020	OLSON.SUSAN LOUISE	02/06/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.95
DBOO20200244	02/27/2020	NANCE.COURTNEY E	02/18/2020	02/19/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/18 FORREST CITY; 2/19 FORREST CITY, MARIANNA	126.00
DBOO20200245	02/27/2020	NANCE.COURTNEY E	02/20/2020	02/20/2020	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	36.00
DBOO20200246	02/29/2020	LAMBERT.JACQUELYN A	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AND RETURN	14.40 165.55 213.90
DBOO20200247	02/29/2020	EMERSON.CHASE A	02/18/2020	02/21/2020	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 2/18 CAMDEN; 2/19 HAZEN; 2/20 SHREVEPORT; 2/21 EUDORA	350.10
DBOO20200248	03/05/2020	HIGGINBOTHAM.GENE	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, TEXARKANA, SHREVEPORT LA TO BRYANT	23.60 157.52 279.45
DBOO20200249	03/04/2020	HIGGINBOTHAM.GENE	02/21/2020	02/21/2020	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE AND RETURN	75.15
DBOO20200250	03/05/2020	HENDERSON.HANNAH MARIE	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO BERRYVILLE, LITTLE ROCK, FAYETTEVILLE AND RETURN	14.40 144.40 208.50
DBOO20200251	03/04/2020	SOLLEY.JESSICA LAUREN	02/12/2020	02/12/2020	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	76.50
DBOO20200252	03/04/2020	SOLLEY.JESSICA LAUREN	02/21/2020	02/21/2020	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, DARDANELLE, DANVILLE AND RETURN	83.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200253	03/04/2020	HENDERSON.HANNAH MARIE	02/20/2020	02/20/2020	STAFF TRANSPORTATION	23.40
DBOO20200254	03/04/2020	HENDERSON.HANNAH MARIE	02/24/2020	02/24/2020	LOWELL TO SILOAM SPRINGS, BENTONVILLE TO FAYETTEVILLE	27.81
DBOO20200255	03/04/2020	HENDERSON.HANNAH MARIE	02/25/2020	02/25/2020	STAFF TRANSPORTATION	28.13
DBOO20200257	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	03/01/2020	LOWELL TO BENTONVILLE TO FAYETTEVILLE	897.60
DBOO20200258	03/04/2020	NANCE.COURTNEY E	02/26/2020	02/26/2020	STAFF TRANSPORTATION	40.50
DBOO20200259	03/05/2020	MATTINGLY.STACEY L	02/26/2020	02/27/2020	AIRFARE FOR THE FOLLOWING: 2/13-16 S SOWDER WASHINGTON DC TO NEW ORLEANS LA AND RETURN: 2/21-3/1 A KELLEY WASHINGTON DC TO FAYETTEVILLE AND RETURN	38.60 185.85
DBOO20200267	03/09/2020	DAVIS.WILLIAM T	01/08/2020	01/29/2020	STAFF TRANSPORTATION	1,095.75
DBOO20200268	03/10/2020	SOWDER.SKYLAR L	02/13/2020	02/16/2020	LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK TO FARMINGTON	117.87
DBOO20200269	03/13/2020	LOSAK.RYAN C	03/04/2020	03/04/2020	STAFF TRANSPORTATION	733.23
DBOO20200270	03/16/2020	EMERSON.CHASE A	03/04/2020	03/06/2020	WASHINGTON DC TO NEW ORLEANS LA AND RETURN	30.30
DBOO20200271	03/13/2020	BOOZMAN.JOHN	02/20/2020	02/24/2020	STAFF TRANSPORTATION	292.50
DBOO20200272	03/13/2020	BOOZMAN.JOHN	02/27/2020	03/02/2020	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	365.80
DBOO20200273	03/26/2020	KELLEY.ANDREW G	02/21/2020	03/01/2020	STAFF TRANSPORTATION	14.40
DBOO20200274	03/18/2020	HIGGINBOTHAM.GENE	02/26/2020	02/28/2020	WASHINGTON DC TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK, ROGERS, FAYETTEVILLE, SILOAM SPRINGS, ROGERS, FAYETTEVILLE AND RETURN	96.00 355.80
DBOO20200275	03/18/2020	HIGGINBOTHAM.GENE	03/02/2020	03/05/2020	STAFF TRANSPORTATION	35.86
DBOO20200276	03/18/2020	NANCE.COURTNEY E	03/03/2020	03/05/2020	WASHINGTON DC TO ROGERS, RUSSELLVILLE, LITTLE ROCK, ROGERS AND RETURN	350.31
DBOO20200277	03/18/2020	LAMBERT.JACQUELYN A	03/05/2020	03/05/2020	STAFF TRANSPORTATION	225.12
DBOO20200278	03/23/2020	KELLEY.ANDREW G	03/04/2020	03/04/2020	STAFF TRANSPORTATION	27.12
DBOO20200280	03/23/2020	BLAYLOCK.AMANDA K	03/10/2020	03/11/2020	STAFF TRANSPORTATION	192.00
DBOO20200283	03/23/2020	DEASON.ANITA E	12/05/2019	02/02/2020	STAFF TRANSPORTATION	319.05
					LITTLE ROCK TO POCAHONTAS, WALNUT RIDGE, SPRINGDALE, LOWELL, CAVE SPRINGS, SPRINGDALE, BENTONVILLE, ROGERS, FAYETTEVILLE, FORT SMITH, MULBERRY AND RETURN	38.88
					STAFF TRANSPORTATION	298.00
					STAFF TRANSPORTATION	377.55
					STAFF TRANSPORTATION	78.75
					STAFF TRANSPORTATION	15.30
					STAFF TRANSPORTATION	13.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
					STAFF TRANSPORTATION	151.62
					STAFF TRANSPORTATION	127.71
					STAFF TRANSPORTATION	381.60
					CONWAY TO THE FOLLOWING AND RETURN: 1/21 LONOKE, SEARCY; 1/22 NORTH LITTLE ROCK, JUDSONIA; 2/2, 12/8 NORTH LITTLE ROCK; 12/5 HUNTSVILLE; 12/23 POTTSVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200284	03/24/2020	DEASON,ANITA E	12/04/2019	02/05/2020	STAFF TRANSPORTATION 1/17 CONWAY TO NORTH LITTLE ROCK AND RETURN; LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/5, 12/4 JACKSONVILLE; 12/6 NORTH LITTLE ROCK; 12/7, 13 LITTLE ROCK AIR FORCE BASE	114.30
DBOO20200285	03/24/2020	DEASON,ANITA E	12/10/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE, ROGERS, FAYETTEVILLE, WHITE HALL TO CONWAY	14.99 109.00 247.05
DBOO20200286	03/18/2020	NANCE,COURTNEY E	03/12/2020	03/12/2020	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	36.90
DBOO20200291	03/24/2020	DEASON,ANITA E	12/17/2019	12/17/2019	STAFF PER DIEM CONWAY TO MAGAZINE, BOONEVILLE AND RETURN	20.71
DBOO20200292	03/24/2020	DEASON,ANITA E	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	9.32 139.50
DBOO20200293	03/24/2020	DEASON,ANITA E	01/31/2020	03/12/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DBOO20200294	03/24/2020	DEASON,ANITA E	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JUDSONIA AND RETURN	23.42 57.60
DBOO20200295	03/24/2020	DEASON,ANITA E	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO PINE BLUFF TO LITTLE ROCK	14.09 60.75
DBOO20200296	03/24/2020	DEASON,ANITA E	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HELENA, WEST HELENA AND RETURN	7.90 134.10
DBOO20200297	03/26/2020	HENDERSON,HANNAH MARIE	03/10/2020	03/10/2020	STAFF TRANSPORTATION LOWELL TO ROGERS, OZARK, SPRINGDALE TO FAYETTEVILLE	80.10
DBOO20200298	03/26/2020	LAMBERT,JACQUELYN A	03/12/2020	03/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO HOT SPRINGS, LITTLE ROCK TO ROGERS	29.48 348.16 260.35
DBOO20200299	03/26/2020	EMERSON,CHASE A	03/10/2020	03/13/2020	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/10 HOPE; 3/11 LITTLE ROCK; 3/13 HOPE, TEXARKANA	333.90
DBOO20200302	03/30/2020	SOLLEY,JESSICA LAUREN	02/26/2020	02/26/2020	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	55.80
DBOO20200303	03/30/2020	SOLLEY,JESSICA LAUREN	02/27/2020	02/27/2020	STAFF TRANSPORTATION FORT SMITH TO WALDRON, MENA, DE QUEEN AND RETURN	122.40
DBOO20200304	03/30/2020	SOLLEY,JESSICA LAUREN	03/04/2020	03/04/2020	STAFF TRANSPORTATION FORT SMITH TO BOONEVILLE AND RETURN	36.45
DBOO20200305	03/31/2020	SOLLEY,JESSICA LAUREN	03/06/2020	03/06/2020	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	140.40
DBOO20200306	03/30/2020	SOLLEY,JESSICA LAUREN	03/09/2020	03/09/2020	STAFF TRANSPORTATION FORT SMITH TO PARIS AND RETURN	39.60
TRAVEL AND TRANSPORTATION OF PERSONS						44,262.26
CV202001379	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	305.90
CV202001905	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	376.20
CV202002545	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	30.00
CV202002800	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	96.90
CV202003361	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	95.00
DBOO202000034	11/06/2019	SHRED IT USA	10/03/2019	10/03/2019	FEES AND OTHER CHARGES	54.35
DBOO202000035	11/08/2019	SHRED IT USA	10/08/2019	10/15/2019	FEES AND OTHER CHARGES	158.73
DBOO202000054	11/19/2019	DIGITAL PRINTING SOLUTIONS INC	10/16/2019	11/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.68
DBOO202000064	11/20/2019	SHRED IT USA	10/11/2019	11/11/2019	FEES AND OTHER CHARGES	54.35
DBOO202001111	12/10/2019	SHRED IT USA	11/08/2019	11/19/2019	FEES AND OTHER CHARGES	104.82
DBOO202001112	12/10/2019	SHRED IT USA	10/31/2019	10/31/2019	FEES AND OTHER CHARGES	54.35
DBOO202001113	12/10/2019	DIGITAL PRINTING SOLUTIONS INC	10/16/2019	12/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.39
DBOO20200165	01/08/2020	SHRED IT USA	12/05/2019	12/05/2019	FEES AND OTHER CHARGES	54.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200166	01/10/2020	SHRED IT USA	11/27/2019	12/18/2019	FEES AND OTHER CHARGES	128.25
DBOO20200167	01/10/2020	SHRED IT USA	12/06/2019	12/10/2019	FEES AND OTHER CHARGES	109.76
DBOO20200169	01/10/2020	DIGITAL PRINTING SOLUTIONS INC	11/16/2019	01/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.03
DBOO20200194	01/28/2020	DIGITAL PRINTING SOLUTIONS INC	01/16/2020	02/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.13
DBOO20200220	02/14/2020	SHRED IT	01/03/2020	01/14/2020	FEES AND OTHER CHARGES	105.13
DBOO20200221	02/13/2020	SHRED IT	01/30/2020	01/30/2020	FEES AND OTHER CHARGES	58.72
DBOO20200261	03/06/2020	DIGITAL PRINTING SOLUTIONS INC	01/16/2020	03/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.36
DBOO20200262	03/06/2020	SHRED IT	01/31/2020	02/04/2020	FEES AND OTHER CHARGES	109.76
DBOO20200263	03/06/2020	SHRED IT	01/23/2020	02/02/2020	FEES AND OTHER CHARGES	109.76
DBOO20200301	03/30/2020	DIGITAL PRINTING SOLUTIONS INC	02/16/2020	04/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	113.79
DBOO20200309	03/31/2020	SHRED IT	03/19/2020	03/19/2020	FEES AND OTHER CHARGES	58.16
DBOO20200310	03/31/2020	SHRED IT	02/28/2020	03/10/2020	FEES AND OTHER CHARGES	112.28
OTHER CONTRACTUAL SERVICES						3,057.66
PERSONNEL COMP. FULL-TIME PERMANENT						1,280,747.10
RE-EMPLOYED ANNUITANTS						4,554.00
PERSONNEL BENEFITS						1,261.50
NET PAYROLL EXPENSES						1,286,562.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$55,300.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$55,300.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,700,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-162.00	-1,933,422.54
Travel and Transportation of Persons		-12,476.09	-129,862.91
Rent, Communications and Utilities		-5,662.64	-24,461.50
Other Contractual Services		-100.70	-1,819.30
Supplies and Materials		-3,556.89	-23,389.72
ORGANIZATION TOTALS	\$2,749,732.00	-\$21,958.32	-\$2,112,955.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$636,776.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20190146	11/01/2019	OWENS.MEREDITH G	08/03/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, JASPER, CARMEL, INDIANAPOLIS AND RETURN	61.05 1,244.27
DBRU20190165	10/03/2019	WADDELL.JOSHUA L	09/21/2019	09/23/2019	STAFF TRANSPORTATION 921 INDIANAPOLIS TO FORT BRANCH TO JEFFERSONVILLE; 9/23 JEFFERSONVILLE TO NEW ALBANY TO INDIANAPOLIS	241.28
DBRU20190166	10/07/2019	SEITZ.TERRY R	08/30/2019	09/25/2019	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DBRU20190167	10/08/2019	SEITZ.TERRY R	09/04/2019	09/24/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 9/4-5 COLUMBUS, ANDERSON, INDIANAPOLIS; 9/6 LOUISVILLE KY: 9/24 TELL CITY	365.98
DBRU20190168	10/07/2019	WEBB.JOSHUA J	09/03/2019	09/03/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DBRU20190169	10/08/2019	WEBB.JOSHUA J	09/04/2019	09/21/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/4 NOBLESVILLE, WABASH, MARION, MUNCIE, LEBANON; 9/12 FORT WAYNE; 9/21 FORT BRANCH	458.78
DBRU20190171	10/08/2019	CARTER.STEPHEN R	09/03/2019	09/25/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.40
DBRU20190172	10/08/2019	CARTER.STEPHEN R	09/03/2019	09/09/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/3 DANVILLE; 9/5 WEST LAFAYETTE, NORTH SALEM, COATESVILLE; 9/9 MARTINSVILLE	252.30
DBRU20190173	10/01/2019	HARKIN.JACOB M	09/19/2019	09/22/2019	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	63.92
DBRU20190174	10/08/2019	ALEXANDER.JERROLD D	08/29/2019	09/26/2019	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.02
DBRU20190176	10/07/2019	ALEXANDER.JERROLD D	09/25/2019	09/25/2019	STAFF TRANSPORTATION ANDERSON TO RICHMOND AND RETURN	33.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20190177	10/08/2019	DERMODY,KATHERINE J	09/01/2019	09/26/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.12
DBRU20190178	10/07/2019	DERMODY,KATHERINE J	09/06/2019	09/10/2019	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 9/6 WINAMAC; 9/10 LA PORTE	87.00
DBRU20190179	10/08/2019	MOTON,JOHN R	08/29/2019	08/29/2019	STAFF TRANSPORTATION BATESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.34
DBRU20190180	10/07/2019	MOTON,JOHN R	09/12/2019	09/12/2019	STAFF TRANSPORTATION BATESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.90
DBRU20190182	10/09/2019	BAILEY,CATHARINE A	08/12/2019	08/13/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	21.25 125.00
DBRU20190183	10/08/2019	COSGROVE,MISTY L	08/29/2019	09/25/2019	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.32
DBRU20190184	10/08/2019	COSGROVE,MISTY L	09/03/2019	09/25/2019	STAFF TRANSPORTATION GRANGER TO THE FOLLOWING AND RETURN: 9/3 NEW PARIS; 9/11 CULVER; 9/16 WINONA LAKE; 9/17 FORT WAYNE; 9/18 ETNA GREEN; 9/19 AKRON; 9/23 KEWANNA, NORTH LIBERTY, GOSHEN; 9/24 ARGOS; 9/25 WARSAW, ELKHART	613.64
DBRU20190185	10/08/2019	MOTON,JOHN R	08/28/2019	09/25/2019	STAFF TRANSPORTATION BATESVILLE TO THE FOLLOWING AND RETURN: 8/28 LIBERTY, CONNERSVILLE, RUSHVILLE; 9/6 MADISON; 9/9 CORYDON; 9/16 SCOTTSBURG; 9/17 GEORGETOWN, CORYDON, LOUISVILLE KY; 9/23 NEW ALBANY, JEFFERSONVILLE; 9/24 SEYMOUR; 9/25 INDIANAPOLIS	780.68
DBRU20190186	10/08/2019	SCHULER-HICKS,JANET S	08/30/2019	09/28/2019	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.50
DBRU20190187	10/08/2019	SCHULER-HICKS,JANET S	09/11/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/11 EVANSVILLE; 9/12 NEWBURGH, BOONVILLE; 9/13 MOUNT VERNON, EVANSVILLE; 9/17 PAOLI, JASPER; 9/19 TERRE HAUTE; 9/20 JASPER, SWITZ CITY, BRAZIL; 9/23 LINTON, BLOOMINGTON; 9/24 FRENCH LICK, BOONVILLE; 9/25 BEDFORD; 9/26 BRAZIL	751.10
DBRU20190188	10/22/2019	BRAUN.MICHAEL K	09/12/2019	09/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	144.58
DBRU20190189	10/08/2019	BRAUN.MICHAEL K	09/19/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, NEW ALBANY, JEFFERSONVILLE, LOUISVILLE KY AND RETURN	121.63
DBRU20190190	10/08/2019	SCHULER-HICKS,JANET S	09/27/2019	09/28/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/27 JASPER, LEAVENWORTH, TELL CITY, JASPER; 9/28 JASPER, FORT BRANCH, JASPER	139.20
DBRU20190191	10/11/2019	MARTIN,MARY V	09/10/2019	09/19/2019	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.12
DBRU20190194	10/16/2019	MARTIN,MARY V	09/05/2019	09/19/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 9/5 - 2 TRIPS, 11, 12, 13, 19 FORT WAYNE; 9/10 NEW HAVEN, DECATUR; 9/17 SOUTH BEND	533.02
DBRU20190195	10/21/2019	FERRARO,ANTHONY G	09/09/2019	09/09/2019	STAFF TRANSPORTATION HAMMOND TO MERRILLVILLE AND RETURN	26.68
DBRU20190196	10/22/2019	FERRARO,ANTHONY G	09/01/2019	09/30/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DBRU20190197	10/21/2019	FERRARO,ANTHONY G	09/10/2019	09/26/2019	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 9/26 MERRILLVILLE; 9/19 VALPARAISO; 9/25 ALSIP IL; 9/26 HOBART; 9/10, 12 HAMMOND TO MERRILLVILLE AND RETURN - 2 TRIPS; 9/16 HAMMOND TO VALPARAISO AND RETURN - 2 TRIPS	309.72
DBRU20190198	10/22/2019	FERRARO,ANTHONY G	09/26/2019	09/30/2019	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 9/26 LAKE STATION; 9/30 PORTAGE; 9/30 MERRILLVILLE	69.60
DBRU20190201	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	261.30
DBRU20190202	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC	288.30
DBRU20190203	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	288.30
DBRU20190204	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	261.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20190205	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	STAFF TRANSPORTATION	332.61
DBRU20190206	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	AIRFARE FOR J JOHNSON INDIANAPOLIS TO WASHINGTON DC AND RETURN	194.30
DBRU20190207	10/24/2019	JOHNSON.JASON C	09/24/2019	09/24/2019	SENATOR'S TRANSPORTATION	30.43
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	88.94
					STAFF PER DIEM	
DBRU20190210	11/14/2019	SEITZ.TERRY R	09/26/2019	09/26/2019	STAFF TRANSPORTATION	182.84
DBRU20190212	11/20/2019	ALEXANDER.JERROLD D	10/04/2019	10/24/2019	BROWNSBURG TO INDIANAPOLIS, WASHINGTON DC AND RETURN	613.29
					STAFF TRANSPORTATION	
DBRU20190213	11/18/2019	KENWORTHY.JON M	09/07/2019	09/23/2019	JASPER TO INDIANAPOLIS, LEBANON AND RETURN	420.85
					ANDERSON TO THE FOLLOWING AND RETURN: 10/4 MARION; 10/7 PERU; 10/9 HUNTINGTON, MARION, KOKOMO; 10/12, 15, 24 INDIANAPOLIS; 10/18 DUNKIRK; 10/23 KOKOMO	
DBRU20190214	11/18/2019	KENWORTHY.JON M	09/12/2019	09/13/2019	STAFF TRANSPORTATION	14.10
					FORT WAYNE TO THE FOLLOWING AND RETURN: 9/7 EDINBURGH; 9/8 GRISSOM ARB; 9/23 WEST LAFAYETTE	94.00
					STAFF INCIDENTALS	370.33
					STAFF PER DIEM	
DBRU20190215	11/08/2019	KENWORTHY.JON M	09/01/2019	09/30/2019	STAFF TRANSPORTATION	27.14
DBRU20190218	11/19/2019	COSGROVE.MISTY L	10/01/2019	10/30/2019	FORT WAYNE TO EVANSVILLE, MOUNT VERNON, EVANSVILLE AND RETURN	174.58
DBRU20190219	11/14/2019	COSGROVE.MISTY L	10/05/2019	10/09/2019	STAFF TRANSPORTATION	99.76
DBRU20190221	11/19/2019	COSGROVE.MISTY L	09/26/2019	09/26/2019	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.22
DBRU20190225	11/21/2019	BRAUN.MICHAEL K	06/20/2019	06/24/2019	STAFF TRANSPORTATION	32.00
DBRU20190226	01/13/2020	ALEXANDER.JERROLD D	09/04/2019	09/24/2019	GRANGER TO THE FOLLOWING AND RETURN: 10/5 PLYMOUTH, 10/9 SYRACUSE	711.66
					STAFF TRANSPORTATION	
DBRU20190227	02/10/2020	BRAUN.MICHAEL K	08/01/2019	08/01/2019	GRANGER TO WARSAW, SOUTH BEND AND RETURN	36.00
					WASHINGTON DC TO JASPER AND RETURN	
					ANDERSON TO THE FOLLOWING AND RETURN: 9/4 WABASH, MARION, MUNCIE; 9/5, 12 MARION; 9/8, 9 PERU; 9/11 HARTFORD CITY; 9/12 AMBOY; 9/19 ELWOOD, KOKOMO, HUNTINGTON; 9/21 WABASH; 9/24 PORTLAND	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO JASPER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	12,476.09
CV202000820	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	81.70
CV202000908	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	19.00
					OTHER CONTRACTUAL SERVICES	100.70
					PERSONNEL BENEFITS	162.00
					NET PAYROLL EXPENSES	162.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,806.60
ORGANIZATION TOTALS	\$36,525.00	\$0.00	-\$23,806.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$12,718.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,656,583.00		
Supplementals	98,144.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,412,955.53	-1,412,955.53
Travel and Transportation of Persons		-50,194.61	-50,194.61
Rent, Communications and Utilities		-9,925.37	-9,925.37
Other Contractual Services		-485.35	-485.35
Supplies and Materials		-9,755.71	-9,755.71
ORGANIZATION TOTALS	\$3,754,727.00	-\$1,483,316.57	-\$1,483,316.57
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,271,410.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGAUGHEY, MARGARET B			GENERAL COUNSEL	54,999.96
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	74,499.96
		WILCOX, JAHAN			COMMUNICATIONS DIRECTOR	75,000.00
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	79,999.93
		INMAN, REILY S			LEGISLATIVE ASSISTANT	39,999.96
		GRIFFIN, GARRISON P			LEGISLATIVE ASSISTANT TO MAR. 1 AND FROM MAR. 16	38,583.31
		KENWORTHY, JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT	30,000.00
		TOLBERT, MAURICE A			IT DIRECTOR	34,999.93
		REBOLI, PHILIP A			POLICY ADVISOR TO MAR. 13	6,791.66
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM FEB. 16	923.10
		WADDELL, JOSHUA L			STAFF ASSISTANT	19,999.93
		MADAM, CAROLYN S			POLICY ADVISOR FROM DEC. 2	3,305.51
		HISHTA, TANNER M			DEPUTY SCHEDULER	22,916.66
		KELLEY, JOSHUA P			CHIEF OF STAFF	84,729.48
		RIDDLE, ZACHARIE D			DEPUTY COMMUNICATIONS DIRECTOR	30,000.00
		DOTSON, BRIDGET N			LEGISLATIVE CORRESPONDENT	19,999.93
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT	39,999.96
		CARRIER, ADRIENNE R			LEGISLATIVE ASSISTANT	23,749.96
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING	47,499.96
		COSTAS, HANNAH FAITH			STATE SCHEDULER / DEPUTY DC SCHEDULER TO OCT. 17	2,125.00
		PIERRE, NATHAN E			LEGISLATIVE CORRESPONDENT TO FEB. 27	16,333.27
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	24,999.96
		CARTER, CHRISTOPHER J			CONSTITUENT SERVICE REPRESENTATIVE	21,649.93
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	30,624.96
		BATTALIO, ADAM R			PERSONAL AIDE	22,500.00
		ENTRY, ABBY M			CONSTITUENT SERVICES DIRECTOR	39,999.96
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	23,749.93
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	24,999.96
		MARTIN, MARY V			REGIONAL DIRECTOR	27,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, JASON C SEITZ, TERRY R HAMMER, STEVEN W FERRARO, ANTHONY G ORDWAY, ROBERT MOTON, JOHN R COSGROVE, MISTY L WEBB, JOSHUA J LAESCH, KATHRYN B OWENS, MEREDITH G POMASL, JACOB M DERMODY, KATHERINE J ARBOGAST, AUDREY M ROGERS, ELIZABETH LANE, EMMA H ASHLEY, ETHAN WALLACE GIBSON, WILLIAM H JONES, HUNTER ALAN TRAMBAUGH, KAYLA D			STATE DIRECTOR OUTREACH DIRECTOR FIELD REPRESENTATIVE REGIONAL DIRECTOR LEGISLATIVE ASSISTANT REGIONAL DIRECTOR FIELD REPRESENTATIVE DEPUTY STATE DIRECTOR SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY REGIONAL DIRECTOR FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE SPECIAL PROJECTS COORDINATOR FROM OCT. 21 LEGISLATIVE CORRESPONDENT FROM OCT. 28 STAFF ASSISTANT FROM JAN. 6 STAFF ASSISTANT FROM MAR. 19 STAFF ASSISTANT FROM FEB. 26	74,499.96 47,499.96 9,999.96 24,999.96 42,499.93 24,999.96 22,500.00 43,500.00 21,000.00 22,500.00 24,999.96 18,750.00 19,833.27 2,666.65 17,895.83 16,399.96 9,090.24 1,283.33 3,694.44
DBRU20200004	10/24/2019	SEITZ, TERRY R	10/07/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO KOKOMO, SHERIDAN, ZIONSVILLE, LEBANON AND RETURN	107.52 136.88
DBRU20200005	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR M OWENS WASHINGTON DC TO INDIANAPOLIS AND RETURN	340.61
DBRU20200006	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR C BAILEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	340.61
DBRU20200007	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	268.30
DBRU20200008	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	268.30
DBRU20200009	11/06/2019	WEBB, JOSHUA J	10/02/2019	10/09/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/2 SHELBYVILLE; 10/8-9 LEBANON, RENNELAER, MOROCCO, CROWN POINT, VALPARAISO, MICHIGAN CITY, SOUTH BEND, SYRACUSE, FORT WAYNE, KOKOMO	304.44
DBRU20200010	11/04/2019	HARKIN, JACOB M	10/11/2019	10/11/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.90
DBRU20200011	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	345.30
DBRU20200013	11/12/2019	OWENS, MEREDITH G	10/06/2019	10/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO WESTFIELD, MISHAWAKA, SHELBYVILLE, INDIANAPOLIS, WESTFIELD AND RETURN	407.32
DBRU20200014	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	218.30
DBRU20200015	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	268.30
DBRU20200016	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	268.30
DBRU20200017	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC	345.30
DBRU20200018	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/21/2019	STAFF TRANSPORTATION TRAIN FARE FOR Z RIDDLE WASHINGTON DC TO NEW YORK NY AND RETURN	407.00
DBRU20200019	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	170.30
DBRU20200020	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	268.30
DBRU20200022	11/14/2019	MARTIN, MARY V	10/01/2019	10/30/2019	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.62
DBRU20200023	11/14/2019	MARTIN, MARY V	10/23/2019	10/25/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 10/23 HUNTINGTON; 10/25 FORT WAYNE	107.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20200024	11/07/2019	FERRARO.ANTHONY G	10/01/2019	10/30/2019	STAFF TRANSPORTATION	96.28
DBRU20200026	11/14/2019	SEITZ.TERRY R	10/24/2019	10/25/2019	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.01
DBRU20200027	11/14/2019	SEITZ.TERRY R	10/05/2019	10/22/2019	STAFF TRANSPORTATION JASPER TO INDIANAPOLIS, FISHERS, NOBLESVILLE, INDIANAPOLIS, DECATUR AND RETURN	441.52
DBRU20200028	01/15/2020	DERMODY.KATHERINE J	10/09/2019	10/09/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 10/5, 21 EVANSVILLE; 10/9 CRANE; 10/18 INDIANAPOLIS; 10/22 ENGLISH, LEAVENWORTH, MILLTOWN, MARENGO, CANNELTON, CHRISNEY, GENTRYVILLE, SANTA CLAUS, DALE	35.00
DBRU20200029	11/14/2019	DERMODY.KATHERINE J	10/01/2019	10/31/2019	STAFF PER DIEM VALPARAISO TO MICHIGAN CITY AND RETURN	301.02
DBRU20200030	11/14/2019	DERMODY.KATHERINE J	10/08/2019	10/08/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.36
DBRU20200031	11/14/2019	JOHNSON.JASON C	10/03/2019	10/24/2019	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 10/8 RENNELAER; 10/8 MOROCCO	508.66
DBRU20200032	11/14/2019	WADDELL.JOSHUA L	10/10/2019	10/15/2019	STAFF TRANSPORTATION BROWNSBURG TO THE FOLLOWING AND RETURN: 10/3 SOUTH BEND; 10/22 FORT WAYNE; 10/24 HAMMOND	136.30
DBRU20200034	11/14/2019	MARTIN.MARY V	10/01/2019	10/22/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/10 LEBANON, NASHVILLE; JEFFERSONVILLE TO THE FOLLOWING AND RETURN: 10/15 CORYDON	748.20
DBRU20200035	11/18/2019	ALEXANDER.JERROLD D	10/25/2019	10/28/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 10/1, 14, 16, 22 FORT WAYNE; 10/8 BLUFFTON; 10/9 SYRACUSE, FORT WAYNE; 10/10, 11 SOUTH BEND; 10/17 MISHAWAKA; 10/18 FORT WAYNE, COLUMBIA CITY	202.36
DBRU20200042	11/15/2019	KENWORTHY.JON M	10/03/2019	10/31/2019	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 10/25 RICHMOND; 10/28 RUSHVILLE, LIBERTY; 10/28 INDIANAPOLIS	1,417.61
DBRU20200043	11/22/2019	KENWORTHY.JON M	10/14/2019	10/18/2019	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/3 COLUMBUS; 10/4 MARION; 10/5, 9, 25 INDIANAPOLIS; 10/8 WEST LAFAYETTE; 10/12 BUTLERVILLE; 10/30-31 BLOOMINGTON, EVANSVILLE	45.44 392.26 385.61
DBRU20200044	11/18/2019	SCHULER-HICKS.JANET S	10/07/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO SOMERSET PA, WASHINGTON DC, GARY AND RETURN	461.68
DBRU20200045	11/18/2019	SCHULER-HICKS.JANET S	10/01/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/7 JASPER, TERRE HAUTE, JASPER; 10/8 BEDFORD, MITCHELL, BEDFORD; 10/22 TERRE HAUTE, SULLIVAN; 10/23 PRINCETON, BLOOMFIELD	213.44
DBRU20200047	11/19/2019	RIDDLE.ZACHARIE D	10/20/2019	10/21/2019	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77 103.55
DBRU20200050	11/19/2019	FERRARO.ANTHONY G	10/01/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/1 PORTAGE; 10/3 MERRILLVILLE; 10/8 RENNELAER; 10/8, 17 VALPARAISO; 10/9 MICHIGAN CITY; 10/15 KENTLAND; 10/17 CHICAGO IL	312.62
DBRU20200051	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	268.30
DBRU20200052	11/13/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	170.30
DBRU20200053	11/13/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	218.30
DBRU20200054	01/10/2020	BAILEY.CATHARINE A	10/07/2019	10/09/2019	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	291.70 160.27
DBRU20200056	11/21/2019	BRAUN.MICHAEL K	10/24/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, RENNELAER, VALPARAISO, BROWNSBURG AND RETURN	215.91
DBRU20200057	11/22/2019	BRAUN.MICHAEL K	11/01/2019	11/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO JASPER, NEW ALBANY, JEFFERSONVILLE, LOUISVILLE KY AND RETURN	160.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20200058	11/22/2019	BRAUN.MICHAEL K	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER, LAFAYETTE, JASPER, HUNTINGBURG, JASPER, LOUISVILLE KY AND RETURN	359.29
DBRU20200059	11/22/2019	SEITZ.TERRY R	10/09/2019	10/22/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 10/9 CRANE; 10/18 INDIANAPOLIS; 10/21 EVANSVILLE; 10/22 ENGLISH, LEAVENWORTH, MILLTOWN, MARENGO, CANNELTON, CHRISNEY, GENTRYVILLE, SANTA CLAUS, DALE	378.88
DBRU20200060	11/22/2019	ALEXANDER.JERROLD D	10/04/2019	10/24/2019	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 10/4 MARION; 10/7 PERU; 10/9 HUNTINGTON, MARION, KOKOMO; 10/12, 15, 24 INDIANAPOLIS; 10/18 DUNKIRK; 10/23 KOKOMO	489.87
DBRU20200061	11/22/2019	HAMMER.STEVEN W	11/04/2019	11/04/2019	STAFF TRANSPORTATION	89.32
DBRU20200062	11/22/2019	HAMMER.STEVEN W	11/14/2019	11/14/2019	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	77.72
DBRU20200063	11/25/2019	BRAUN.MICHAEL K	11/14/2019	11/18/2019	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	80.29
DBRU20200065	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	291.30
DBRU20200066	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	268.30
DBRU20200067	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	218.30
DBRU20200068	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	STAFF TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	268.30
DBRU20200069	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	170.30
DBRU20200070	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	345.30
DBRU20200071	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	STAFF TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	170.30
DBRU20200072	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	345.30
DBRU20200073	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/19/2019	STAFF TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	438.61
DBRU20200074	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/19/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	438.61
DBRU20200075	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/19/2019	STAFF TRANSPORTATION AIRFARE FOR A GENTRY INDIANAPOLIS TO WASHINGTON DC AND RETURN	438.61
DBRU20200077	11/26/2019	WEBB.JOSHUA J	11/19/2019	11/19/2019	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON INDIANAPOLIS TO WASHINGTON DC AND RETURN	14.50 34.80
DBRU20200078	11/26/2019	WADDELL.JOSHUA L	11/14/2019	11/19/2019	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	60.32
DBRU20200080	11/26/2019	JOHNSON.JASON C	11/19/2019	11/19/2019	STAFF TRANSPORTATION BROWNSBURG TO WASHINGTON DC AND RETURN	33.17 88.98
DBRU20200081	12/03/2019	ALEXANDER.JERROLD D	10/02/2019	10/30/2019	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.58
DBRU20200082	12/03/2019	HAMMER.STEVEN W	11/20/2019	11/20/2019	STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY AND RETURN	139.20
DBRU20200084	01/14/2020	DERMODY.KATHERINE J	11/04/2019	11/04/2019	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	174.00
DBRU20200085	12/03/2019	DERMODY.KATHERINE J	11/01/2019	11/25/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.97
DBRU20200087	12/10/2019	SEITZ.TERRY R	11/01/2019	11/25/2019	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.62
DBRU20200088	12/09/2019	SEITZ.TERRY R	11/04/2019	11/26/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 11/4, 26 INDIANAPOLIS; 11/21 LOUISVILLE KY	402.66
DBRU20200089	12/10/2019	MARTIN.MARY V	11/01/2019	11/27/2019	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.60

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DBRU20200090	12/09/2019	MARTIN.MARY V	11/04/2019	11/21/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 11/4 FORT WAYNE, INDIANAPOLIS, FORT WAYNE; 11/5, 6, 13, 18, 20 FORT WAYNE; 11/19 DECATUR; 11/21 ALBION	589.28
DBRU20200092	12/10/2019	FERRARO.ANTHONY G	11/01/2019	11/30/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DBRU20200093	12/09/2019	FERRARO.ANTHONY G	11/01/2019	12/02/2019	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 11/1-12/2 VALPARAISO; 11/4 INDIANAPOLIS; 11/7, 19 CROWN POINT; 11/9 MICHIGAN CITY; 11/12 SCHERERVILLE; 11/14 PORTAGE; 11/15 HOBART; 11/19 MERRILLVILLE; 11/21 CHESTERTON	476.18
DBRU20200094	12/10/2019	FERRARO.ANTHONY G	11/25/2019	11/25/2019	STAFF TRANSPORTATION HAMMOND TO MERRILLVILLE AND RETURN	33.64
DBRU20200096	12/09/2019	COSGROVE.MISTY L	11/01/2019	11/30/2019	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.90
DBRU20200097	12/09/2019	COSGROVE.MISTY L	11/04/2019	11/20/2019	STAFF TRANSPORTATION 11/4 GRANGER TO INDIANAPOLIS AND RETURN; SOUTH BEND TO THE FOLLOWING AND RETURN TO GRANGER: 11/7 N MANCHESTER; 11/13 NAPPANEE, ROCHESTER; 11/14 SILVER LAKE, MIDDLEBURY, ELKHART; 11/18 CULVER; 11/19 FULTON; SOUTH BEND TO THE FOLLOWING AND RETURN: 11/8 ELKHART, PLYMOUTH; 11/15 WARSAW; 11/20 ETNA GREEN	716.30
DBRU20200098	12/09/2019	WEBB.JOSHUA J	11/13/2019	11/15/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/13 WEST LAFAYETTE; 11/15 COLUMBUS	135.14
DBRU20200099	12/10/2019	GENTRY.ABBY M	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO WASHINGTON DC AND RETURN	18.01 57.12
DBRU20200100	12/09/2019	BRAUN.MICHAEL K	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY AND RETURN	402.59
DBRU20200101	12/09/2019	KENWORTHY.JON M	11/09/2019	11/09/2019	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	150.80
DBRU20200102	01/10/2020	SEITZ.TERRY R	11/18/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO WEST LAFAYETTE, HAMMOND, SOUTH BEND, GRANGER, KENDALLVILLE, FORT WAYNE AND RETURN	250.77 221.26
DBRU20200106	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	218.30
DBRU20200107	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	170.30
DBRU20200108	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	268.30
DBRU20200109	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	11/24/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	170.30
DBRU20200110	12/16/2019	POMASL.JACOB M	11/01/2019	11/26/2019	STAFF TRANSPORTATION LOGANSPOUT TO THE FOLLOWING AND RETURN: 11/1 LAFAYETTE, DARLINGTON; 11/5 LAFAYETTE, MONTICELLO; 11/8, 20 LAFAYETTE; 11/11, 22 WEST LAFAYETTE; 11/14 LINDEN; 11/16 WEST LAFAYETTE, GREENCASTLE; 11/21 BOSWELL; 11/26 MONTEZUMA, BOSWELL	690.78
DBRU20200112	12/27/2019	BRAUN.MICHAEL K	12/05/2019	12/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	89.29
DBRU20200113	12/19/2019	CARTER.STEPHEN R	11/06/2019	11/25/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/6 BARGERSVILLE, GREENWOOD; 11/11 MONROVIA; 11/16 MARTINSVILLE, EDINBURGH; 11/21 SOUTH BEND; 11/25 FRANKLIN	390.92
DBRU20200114	12/19/2019	CARTER.STEPHEN R	11/04/2019	11/21/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.60
DBRU20200115	12/19/2019	WADDELL.JOSHUA L	12/16/2019	12/16/2019	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	133.40
DBRU20200116	12/27/2019	WADDELL.JOSHUA L	12/01/2019	12/18/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DBRU20200117	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	170.30
DBRU20200118	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	170.30
DBRU20200119	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	170.30

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DBRU20200120	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION	345.30
DBRU20200121	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	531.30
DBRU20200122	01/07/2020	DERMODY.KATHERINE J	12/01/2019	12/19/2019	SENATOR'S TRANSPORTATION	179.34
DBRU20200123	12/30/2019	DERMODY.KATHERINE J	11/04/2019	11/04/2019	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	17.00
DBRU20200124	01/10/2020	SEITZ.TERRY R	12/02/2019	12/19/2019	STAFF TRANSPORTATION	170.26
DBRU20200125	01/10/2020	SEITZ.TERRY R	12/12/2019	12/13/2019	ADDITIONAL EXPENSES FOR TRIP VALPARAISO TO INDIANAPOLIS AND RETURN	107.10
					STAFF TRANSPORTATION	169.36
					JASPER TO FISHERS, NOBLESVILLE, INDIANAPOLIS AND RETURN	
DBRU20200126	01/10/2020	SEITZ.TERRY R	12/03/2019	12/10/2019	STAFF PER DIEM	250.56
					STAFF TRANSPORTATION	
DBRU20200129	01/10/2020	SCHULER-HICKS.JANET S	12/02/2019	12/31/2019	JASPER TO THE FOLLOWING AND RETURN: 12/3 INDIANAPOLIS; 12/9 CANNELTON; 12/10 BEDFORD	156.60
DBRU20200130	01/10/2020	SCHULER-HICKS.JANET S	12/02/2019	12/18/2019	STAFF TRANSPORTATION	524.32
					WASHINGTON TO THE FOLLOWING AND RETURN: 12/2, 6 EVANSVILLE; 12/3 FRENCH LICK, CRANE; 12/4 PRINCETON; 12/9 JASPER, INDIANAPOLIS; 12/10 TERRE HAUTE; 12/18 HAUBSTADT	
DBRU20200131	01/13/2020	JOHNSON.JASON C	11/14/2019	11/14/2019	STAFF TRANSPORTATION	150.80
DBRU20200132	01/09/2020	JOHNSON.JASON C	12/11/2019	12/11/2019	BROWNSBURG TO JASPER AND RETURN	61.48
DBRU20200133	01/09/2020	FERRARO.ANTHONY G	12/01/2019	12/31/2019	STAFF TRANSPORTATION	98.02
DBRU20200134	01/13/2020	FERRARO.ANTHONY G	12/04/2019	12/16/2019	INDIANAPOLIS TO LAFAYETTE TO BROWNSBURG	324.12
					STAFF TRANSPORTATION	
					HAMMOND TO THE FOLLOWING AND RETURN: 12/4, 6, 14 CHICAGO IL; 12/5, 7 VALPARAISO; 12/11, 12, 16 PORTAGE; 12/12, 16 BEVERLY SHORES	
DBRU20200135	01/13/2020	FERRARO.ANTHONY G	12/16/2019	12/16/2019	STAFF TRANSPORTATION	112.52
					HAMMOND TO THE FOLLOWING AND RETURN: 12/16 RENSSELAER; 12/16, 16 PORTAGE	
DBRU20200136	01/09/2020	HARKIN.JACOB M	12/12/2019	12/12/2019	STAFF TRANSPORTATION	96.16
DBRU20200140	01/14/2020	MARTIN.MARY V	12/02/2019	12/27/2019	INDIANAPOLIS TO HARTFORD CITY AND RETURN	658.88
					STAFF TRANSPORTATION	
					ANGOLA TO THE FOLLOWING AND RETURN: 12/2 BLUFFTON, MARKLE; 12/3, 17, 19, 27 FORT WAYNE; 12/13 INDIANAPOLIS; 12/18 ANDREWS	
DBRU20200141	01/15/2020	BRAUN.MICHAEL K	12/19/2019	12/31/2019	SENATOR'S TRANSPORTATION	89.82
DBRU20200144	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/17/2019	WASHINGTON DC TO JASPER AND RETURN	170.30
DBRU20200145	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	STAFF TRANSPORTATION	218.30
DBRU20200146	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	218.30
DBRU20200147	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION	345.40
DBRU20200148	01/16/2020	ALEXANDER.JERROLD D	12/02/2019	12/31/2019	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	153.24
DBRU20200149	01/16/2020	ALEXANDER.JERROLD D	12/02/2019	12/20/2019	SENATOR'S TRANSPORTATION	512.05
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					ANDERSON TO THE FOLLOWING AND RETURN: 12/2 PERU; 12/4 INDIANAPOLIS, TIPTON; 12/5 ELWOOD, GREENTOWN; 12/6 MARION; 12/10 MUNCIE, FARMLAND, KOKOMO; 12/13 INDIANAPOLIS; 12/19 KOKOMO; 12/20 HAGERSTOWN, RICHMOND	
DBRU20200151	01/21/2020	BRAUN.MICHAEL K	01/01/2020	01/06/2020	SENATOR'S TRANSPORTATION	53.82
DBRU20200152	01/27/2020	BRAUN.MICHAEL K	01/09/2020	01/13/2020	WASHINGTON DC TO JASPER AND RETURN	142.72
DBRU20200153	01/24/2020	JOHNSON.JASON C	01/14/2020	01/14/2020	SENATOR'S TRANSPORTATION	16.35
					WASHINGTON DC TO JASPER AND RETURN	87.56
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BROWNSBURG TO WASHINGTON DC AND RETURN	

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DBRU20200154	01/24/2020	HAMMER,STEVEN W	12/09/2019	12/09/2019	STAFF TRANSPORTATION	50.46
DBRU20200155	01/24/2020	HAMMER,STEVEN W	12/10/2019	12/10/2019	EVANSVILLE TO PETERSBURG AND RETURN	23.78
DBRU20200156	01/23/2020	HAMMER,STEVEN W	12/13/2019	12/13/2019	STAFF TRANSPORTATION	194.88
DBRU20200157	01/24/2020	HAMMER,STEVEN W	01/13/2020	01/13/2020	EVANSVILLE TO INDIANAPOLIS AND RETURN	210.95
DBRU20200158	01/24/2020	HAMMER,STEVEN W	01/17/2020	01/17/2020	STAFF TRANSPORTATION	28.18
DBRU20200159	01/27/2020	BRAUN,MICHAEL K	01/16/2020	01/21/2020	EVANSVILLE TO INDIANAPOLIS AND RETURN	142.72
DBRU20200160	01/28/2020	CARTER,STEPHEN R	01/14/2020	01/14/2020	SENATOR'S TRANSPORTATION	17.08
					WASHINGTON DC TO JASPER AND RETURN	51.05
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DBRU20200168	01/27/2020	HARKIN,JACOB M	01/09/2020	01/09/2020	INDIANAPOLIS TO WASHINGTON DC AND RETURN	22.08
DBRU20200169	01/27/2020	HARKIN,JACOB M	01/15/2020	01/15/2020	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.87
DBRU20200171	01/31/2020	CARTER,STEPHEN R	01/02/2020	01/03/2020	STAFF TRANSPORTATION	12.22
					STAFF PER DIEM	94.05
					STAFF TRANSPORTATION	156.40
					INDIANAPOLIS TO SOUTH BEND AND RETURN	
DBRU20200172	01/31/2020	CARTER,STEPHEN R	01/09/2020	01/10/2020	STAFF INCIDENTALS	12.48
					STAFF PER DIEM	112.20
					STAFF TRANSPORTATION	156.40
					INDIANAPOLIS TO SOUTH BEND AND RETURN	
DBRU20200173	01/31/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	STAFF TRANSPORTATION	170.30
DBRU20200174	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/14/2020	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	340.81
DBRU20200175	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION	170.40
DBRU20200176	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	170.40
DBRU20200177	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/14/2020	STAFF TRANSPORTATION	340.81
DBRU20200178	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20200179	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	STAFF TRANSPORTATION	345.40
DBRU20200180	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	AIRFARE FOR S CARTER INDIANAPOLIS TO WASHINGTON DC AND RETURN	
DBRU20200181	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION	170.40
DBRU20200182	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC	
DBRU20200183	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/21/2020	STAFF TRANSPORTATION	345.40
DBRU20200184	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20200185	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION	268.40
DBRU20200186	02/10/2020	JOHNSON,JASON C	01/21/2020	01/29/2020	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	170.40
DBRU20200187	02/20/2020	SEITZ,TERRY R	12/28/2019	01/28/2020	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	270.25
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/21 SOUTH BEND; 1/29 BEDFORD	
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.15

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DBRU20200188	02/10/2020	SEITZ.TERRY R	01/08/2020	01/31/2020	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 1/8 PRINCETON, OAKLAND CITY; 1/13 INDIANAPOLIS; 1/15 SALEM, BROWNSTOWN, SEYMOUR; 1/21 COLUMBUS, MUNCIE; 1/29 SCOTTSBURG, MADISON, CHARLESTOWN; 1/31 CHRISNEY	714.65
DBRU20200189	02/10/2020	CARTER.STEPHEN R	12/03/2019	12/11/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 12/3 FRANKLIN; 12/10 BUTLERVILLE; 12/11 SPENCER	234.32
DBRU20200190	02/10/2020	CARTER.STEPHEN R	12/05/2019	12/19/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.08
DBRU20200191	02/10/2020	WADDELL.JOSHUA L	01/10/2020	01/30/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.65
DBRU20200192	02/10/2020	KENWORTHY.JON M	01/01/2020	01/31/2020	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DBRU20200193	02/10/2020	KENWORTHY.JON M	01/06/2020	01/24/2020	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/6 GRABILL, NEW HAVEN; 1/8, 13, 16 INDIANAPOLIS; 1/21 GRISSOM ARB, PERU, KOKOMO; 1/23 ANGOLA; 1/24 LOUISVILLE KY	982.30
DBRU20200194	02/10/2020	KENWORTHY.JON M	12/13/2019	12/17/2019	STAFF TRANSPORTATION 12/13, 17 FORT WAYNE TO INDIANAPOLIS AND RETURN	374.60
DBRU20200195	02/10/2020	WADDELL.JOSHUA L	01/07/2020	01/27/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/7 PLYMOUTH; 1/27 DANVILLE	167.90
DBRU20200196	02/10/2020	WADDELL.JOSHUA L	01/08/2020	01/21/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.55
DBRU20200198	02/11/2020	DERMODY.KATHERINE J	01/13/2020	01/13/2020	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	189.50
DBRU20200199	03/31/2020	DERMODY.KATHERINE J	12/12/2019	01/07/2020	STAFF TRANSPORTATION VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.45
DBRU20200200	02/10/2020	FERRARO.ANTHONY G	01/01/2020	01/31/2020	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.58
DBRU20200201	02/12/2020	FERRARO.ANTHONY G	01/06/2020	01/30/2020	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 1/6 - 2 TRIPS, 28 VALPARAISO; 1/11 CHESTERTON; 1/13, 21 INDIANAPOLIS; 1/27 DEMOTTE; 1/30 MERRILLVILLE	543.95
DBRU20200202	02/10/2020	MARTIN.MARY V	01/01/2020	01/31/2020	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.68
DBRU20200203	02/10/2020	MARTIN.MARY V	01/08/2020	01/30/2020	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 1/8 LAGRANGE; 1/10, 13, 14, 23, 29, 30 FORT WAYNE	326.03
DBRU20200209	02/10/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC	218.40
DBRU20200210	02/10/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	291.40
DBRU20200213	02/25/2020	BRAUN.MICHAEL K	02/01/2020	02/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	210.72
DBRU20200214	02/25/2020	BRAUN.MICHAEL K	02/06/2020	02/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	142.72
DBRU20200215	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/05/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	268.40
DBRU20200216	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/04/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	268.40
DBRU20200217	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	218.40
DBRU20200218	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	525.40
DBRU20200219	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/12/2020	02/12/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	170.40
DBRU20200220	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	268.40
DBRU20200221	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	268.40
DBRU20200222	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	170.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20200223	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION	218.40
DBRU20200225	03/04/2020	SEITZ.TERRY R	02/04/2020	02/21/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	34.50
DBRU20200226	03/05/2020	SEITZ.TERRY R	02/04/2020	02/20/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	768.06
DBRU20200227	03/04/2020	WEBB.JOSHUA J	02/18/2020	02/18/2020	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 2/4 WASHINGTON, BICKNELL, SULLIVAN, LINTON; 2/7, 20 INDIANAPOLIS; 2/12 INDIANAPOLIS, GREENFIELD, INDIANAPOLIS; 2/18 CRAWFORDSVILLE, WEST LAFAYETTE; 2/19 BEDFORD	82.23
DBRU20200228	03/05/2020	WADDELL.JOSHUA L	02/13/2020	02/19/2020	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE, GREENCASTLE, CRAWFORDSVILLE AND RETURN	329.48
DBRU20200229	03/05/2020	JOHNSON.JASON C	02/18/2020	02/20/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/13 NORTH SALEM, DANVILLE; 2/18-19 DANVILLE, GREENCASTLE; CRAWFORDSVILLE, LAFAYETTE, WEST LAFAYETTE, SOUTH BEND, MISHAWAKA, FORT WAYNE, BLUFFTON, ZIONSVILLE	120.18
DBRU20200230	03/05/2020	BRAUN.MICHAEL K	02/13/2020	02/17/2020	STAFF TRANSPORTATION 2/18 BROWNSBURG TO DANVILLE, GREENCASTLE, CRAWFORDSVILLE, WEST LAFAYETTE AND RETURN; 2/20 BROWNSBURG TO ZIONSVILLE, FISHERS TO INDIANAPOLIS	152.07
DBRU20200231	03/05/2020	BRAUN.MICHAEL K	02/17/2020	02/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	153.04
DBRU20200232	03/04/2020	HARKIN.JACOB M	02/01/2020	02/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JASPER AND RETURN	19.09
DBRU20200233	03/04/2020	CARTER.CHRISTOPHER J	02/21/2020	02/21/2020	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.47
DBRU20200234	03/05/2020	CARTER.STEPHEN R	02/01/2020	02/28/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	385.25
DBRU20200235	03/05/2020	CARTER.STEPHEN R	02/12/2020	02/18/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/12 HUNTINGTON; 2/18 WEST LAFAYETTE	186.30
DBRU20200236	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/24/2020	STAFF TRANSPORTATION AIRFARE FOR M OWENS WASHINGTON DC TO INDIANA AND RETURN	536.80
DBRU20200237	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/27/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	438.81
DBRU20200249	03/12/2020	KENWORTHY.JON M	02/04/2020	02/24/2020	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 2/4 COLUMBIA CITY; 2/24 INDIANAPOLIS	162.04
DBRU20200250	03/12/2020	ALEXANDER.JERROLD D	01/07/2020	01/31/2020	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 1/7, 13, 14 INDIANAPOLIS; 1/8 ELWOOD, GREENTOWN; 1/21, 23 KOKOMO; 1/24 RICHMOND; 1/31 DAYTON OH	563.00
DBRU20200251	03/11/2020	FERRARO.ANTHONY G	02/01/2020	02/29/2020	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.13
DBRU20200252	03/11/2020	FERRARO.ANTHONY G	02/13/2020	02/28/2020	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 2/13, 27, 28 CHESTERTON; 2/14 CHICAGO IL; 2/20, 24, 25 MICHIGAN CITY; 2/26 FAIR OAKS	315.10
DBRU20200253	03/12/2020	ALEXANDER.JERROLD D	01/03/2020	01/31/2020	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.63
DBRU20200254	03/11/2020	DERMODY.KATHERINE J	02/05/2020	02/05/2020	STAFF TRANSPORTATION HAMMOND TO LA PORTE TO VALPARAISO	26.45
DBRU20200255	03/12/2020	DERMODY.KATHERINE J	02/01/2020	02/29/2020	STAFF TRANSPORTATION VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.32
DBRU20200258	03/16/2020	MARTIN.MARY V	02/01/2020	02/29/2020	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.90
DBRU20200259	03/16/2020	MARTIN.MARY V	02/05/2020	02/28/2020	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 2/5 COLUMBIA CITY; 2/6 WABASH, NORTH MANCHESTER; 2/10 FORT WAYNE; 2/13 AUBURN, KENDALLVILLE; 2/19 FORT WAYNE, BLUFFTON; 2/25, 28 SOUTH BEND	496.80
DBRU20200260	03/16/2020	MARTIN.MARY V	02/11/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANGOLA TO BERNE, DECATUR, HUNTINGTON AND RETURN	10.92 91.00 116.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20200262	03/24/2020	BRAUN.MICHAEL K	02/27/2020	03/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	142.72
DBRU20200266	03/31/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	345.40
DBRU20200267	03/17/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	345.40
DBRU20200268	03/17/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	345.40
DBRU20200269	03/31/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/05/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	340.81
TRAVEL AND TRANSPORTATION OF PERSONS						50,159.61
CV202001297	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	5.50
CV202001380	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	286.90
CV202001625	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	28.00
CV202001906	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	26.60
CV202002546	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	51.05
CV202002801	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	20.90
CV202003292	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	64.50
CV202003362	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DBRU20200100	12/09/2019	BRAUN.MICHAEL K	11/21/2019	12/02/2019	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						520.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,411,095.53
PERSONNEL BENEFITS						1,860.00
NET PAYROLL EXPENSES						1,412,955.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,706.63	-16,706.63
ORGANIZATION TOTALS	\$58,500.00	-16,706.63	-16,706.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$41,793.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEEP, VEDA			INTERN TO DEC. 13	3,406.66
		LANE, EMMA H			INTERN TO OCT. 20	933.33
		GIBSON, WILLIAM H			INTERN TO DEC. 13	3,406.66
		ECKHART, ELI M			INTERN FROM JAN. 8	3,873.33
		JONES, HUNTER ALAN			INTERN FROM JAN. 13 TO MAR. 18	3,079.99
		TRAMBAUGH, KAYLA D			INTERN FROM JAN. 13 TO FEB. 25	2,006.66
PERSONNEL COMP. FULL-TIME PERMANENT						16,706.63
NET PAYROLL EXPENSES						16,706.63

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Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,529,226.22
Travel and Transportation of Persons		0.00	-150,832.51
Rent, Communications and Utilities		0.00	-48,132.79
Printing and Reproduction		0.00	-42.00
Other Contractual Services		0.00	-7,563.63
Supplies and Materials		0.00	-100,326.31
Acquisition of Assets		0.00	-28,680.21
ORGANIZATION TOTALS	\$4,039,049.00	\$0.00	-\$3,864,803.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$174,245.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,063,117.00		
Supplementals	56,183.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-960.49	-3,584,847.70
Travel and Transportation of Persons		-24,897.06	-201,129.01
Rent, Communications and Utilities		-5,965.49	-58,463.94
Printing and Reproduction		-1,223.00	-1,919.00
Other Contractual Services		-31,295.90	-38,161.93
Supplies and Materials		-64,758.54	-194,901.09
Acquisition of Assets		-381.99	-35,396.64
ORGANIZATION TOTALS	\$4,119,300.00	-\$129,482.47	-\$4,114,819.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,480.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20190118	10/01/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	06/28/2019	STAFF PER DIEM	851.72
DBRN20190141	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DBRN20190146	10/02/2019	KLEIN.SUSAN M	09/16/2019	09/17/2019	STAFF TRANSPORTATION	421.00
					TRAIN FARE FOR K MUHALL QUINTELA WASHINGTON TO NEW YORK AND RETURN	
					STAFF PER DIEM	19.59
					STAFF TRANSPORTATION	123.74
					CLEVELAND TO CINCINNATI AND RETURN	316.10
DBRN20190147	10/24/2019	AYERS.BRIAN K	09/15/2019	09/19/2019	STAFF INCIDENTALS	192.30
					STAFF PER DIEM	1,382.58
					STAFF TRANSPORTATION	263.16
					AKRON TO WASHINGTON DC AND RETURN	
DBRN20190148	11/04/2019	PENNELL.JORDAN T	09/15/2019	09/19/2019	STAFF INCIDENTALS	145.92
					STAFF PER DIEM	1,053.83
					STAFF TRANSPORTATION	605.55
					YOUNGSTOWN TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	
DBRN20190149	10/23/2019	MARKS.MARILEE J	09/15/2019	09/19/2019	STAFF INCIDENTALS	232.36
					STAFF PER DIEM	1,251.49
					STAFF TRANSPORTATION	98.84
					ELYRIA TO WASHINGTON DC AND RETURN	
DBRN20190150	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION	557.60
					AIRFARE FOR M MARKS CLEVELAND TO WASHINGTON AND RETURN	
DBRN20190151	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/19/2019	STAFF TRANSPORTATION	593.60
					AIRFARE FOR M KING DAYTON TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20190153	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION	340.30
DBRN20190154	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/13/2019	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20190155	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	STAFF TRANSPORTATION	370.60
DBRN20190156	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	AIRFARE FOR C BOLT WASHINGTON DC TO DETROIT MI AND RETURN	
DBRN20190157	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION	256.60
DBRN20190158	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	AIRFARE FOR C BOLT WASHINGTON TO FT LAUDERDALE AND RETURN	
DBRN20190159	10/22/2019	MCCRACKEN.JONATHAN D	09/17/2019	09/19/2019	SENATOR'S TRANSPORTATION	340.30
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON	
					STAFF TRANSPORTATION	217.30
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
					STAFF TRANSPORTATION	539.60
					AIRFARE FOR S WELLS WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	
					STAFF PER DIEM	31.89
					STAFF TRANSPORTATION	397.36
					COLUMBUS TO WASHINGTON DC AND RETURN	
DBRN20190160	10/04/2019	ELIOPOULOS.ANTHONY L	09/08/2019	09/10/2019	STAFF PER DIEM	8.99
					STAFF TRANSPORTATION	181.88
					COLUMBUS TO CLEVELAND AND RETURN	
DBRN20190161	10/04/2019	WILLIAMSON.KENNETH G	09/23/2019	09/24/2019	STAFF PER DIEM	19.06
					STAFF TRANSPORTATION	205.32
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20190162	10/04/2019	RYAN.JOHN W	09/06/2019	09/08/2019	STAFF INCIDENTALS	13.91
					STAFF PER DIEM	103.00
					STAFF TRANSPORTATION	286.52
					CLEVELAND TO DAYTON AND RETURN	
DBRN20190163	10/04/2019	RYAN.JOHN W	09/10/2019	09/11/2019	STAFF INCIDENTALS	21.35
					STAFF PER DIEM	164.85
					STAFF TRANSPORTATION	175.16
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20190164	10/07/2019	RYAN.JOHN W	09/13/2019	09/13/2019	STAFF PER DIEM	10.88
					STAFF TRANSPORTATION	148.48
					CLEVELAND TO TOLEDO AND RETURN	
DBRN20190165	10/07/2019	RYAN.JOHN W	09/17/2019	09/17/2019	STAFF TRANSPORTATION	173.42
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20190166	10/07/2019	AYERS.BRIAN K	09/24/2019	09/24/2019	STAFF TRANSPORTATION	147.32
					AKRON TO COLUMBUS AND RETURN	
DBRN20190168	10/15/2019	PENNELL.JORDAN T	09/23/2019	09/23/2019	STAFF TRANSPORTATION	101.20
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN20190169	10/07/2019	PENNELL.JORDAN T	09/24/2019	09/24/2019	STAFF TRANSPORTATION	197.20
					YOUNGSTOWN TO COLUMBUS AND RETURN	
DBRN20190170	10/07/2019	BOLT.CHAD L	09/12/2019	09/13/2019	STAFF PER DIEM	168.57
					STAFF TRANSPORTATION	105.93
					WASHINGTON DC TO TOLEDO AND RETURN	
DBRN20190171	10/11/2019	BOLT.CHAD L	09/22/2019	09/23/2019	STAFF PER DIEM	161.31
					WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
DBRN20190172	10/21/2019	WELLS.SIERRA	09/22/2019	09/23/2019	STAFF INCIDENTALS	56.32
					STAFF PER DIEM	149.54
					STAFF TRANSPORTATION	52.28
					WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20190177	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF TRANSPORTATION	405.80
					AIRFARE FOR C RIDGEWAY WASHINGTON DC TO COLUMBUS	
DBRN20190179	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION	651.30
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20190181	10/07/2019	MENON.RAJANI S	09/17/2019	09/17/2019	STAFF TRANSPORTATION	39.09
					CINCINNATI TO HAMILTON AND RETURN	
DBRN20190182	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/28/2019	STAFF TRANSPORTATION	928.00
					AIRFARE FOR M VOGEL CINCINNATI TO EL PASO AND RETURN	
DBRN20190183	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION	413.00
					AIRFARE FOR M VOGEL CINCINNATI TO CLEVELAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20190192	10/11/2019	ELIOPOULOS.ANTHONY L	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CANFIELD, YOUNGSTOWN AND RETURN	12.68 203.58
DBRN20190193	10/10/2019	SHORT.ELLEN MARIE	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	10.23 136.82
DBRN20190194	10/22/2019	KING.MICHAEL C	09/14/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM DAYTON TO WASHINGTON DC AND RETURN	249.57 1,587.30
DBRN20190200	10/09/2019	KING.MICHAEL C	09/13/2019	09/13/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	52.20
DBRN20190201	10/09/2019	KING.MICHAEL C	09/23/2019	09/23/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	52.20
DBRN20190202	10/09/2019	KING.MICHAEL C	09/24/2019	09/24/2019	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	97.44
DBRN20190203	10/09/2019	KING.MICHAEL C	09/25/2019	09/25/2019	STAFF TRANSPORTATION DAYTON TO TROY AND RETURN	32.48
DBRN20190204	10/09/2019	KING.MICHAEL C	09/27/2019	09/27/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	52.20
DBRN20190205	10/09/2019	ORR.ANN L	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.68 57.51
DBRN20190206	10/09/2019	ORR.ANN L	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.40 64.55
DBRN20190207	10/09/2019	ORR.ANN L	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	12.28 46.40
DBRN20190208	10/10/2019	ORR.ANN L	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	15.99 116.00
DBRN20190209	10/09/2019	ORR.ANN L	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.71 58.67
DBRN20190210	10/10/2019	ORR.ANN L	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.25 111.85
DBRN20190211	10/10/2019	ORR.ANN L	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.74 113.76
DBRN20190212	10/09/2019	GOKALDAS.ANNA	08/26/2019	08/26/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO TOLEDO AND RETURN	25.00
DBRN20190213	10/23/2019	ELIOPOULOS.ANTHONY L	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	12.73 62.06
DBRN20190214	10/30/2019	MILLER.SAMANTHA A	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	11.77 84.68
DBRN20190215	10/30/2019	MILLER.SAMANTHA A	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CHILLICOTHE AND RETURN	20.52 88.16
DBRN20190216	11/01/2019	DEANE.JOHN B	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	13.65 428.00
DBRN20190217	10/30/2019	KEYES.MATTHEW T	09/23/2019	09/23/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	169.94
DBRN20190218	10/30/2019	KEYES.MATTHEW T	09/27/2019	09/27/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, YOUNGSTOWN AND RETURN	222.72
DBRN20190219	10/26/2019	MILLER.SAMANTHA A	09/12/2019	09/12/2019	STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN	26.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20190220	10/26/2019	MILLER.SAMANTHA A	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.83 81.20
DBRN20190221	10/26/2019	MILLER.SAMANTHA A	09/17/2019	09/17/2019	ATHENS TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	95.12
DBRN20190222	10/30/2019	MILLER.SAMANTHA A	09/19/2019	09/19/2019	ATHENS TO Ironton AND RETURN STAFF PER DIEM	17.70 193.72
DBRN20190223	10/26/2019	SHORT.ELLEN MARIE	09/26/2019	09/26/2019	STAFF TRANSPORTATION ATHENS TO STEUBENVILLE AND RETURN	55.16
DBRN20190224	10/31/2019	SHORT.ELLEN MARIE	09/06/2019	09/30/2019	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	146.62
DBRN20190225	10/26/2019	HOLLEY.MYCHEALA J	09/13/2019	09/13/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DBRN20190226	10/26/2019	HOLLEY.MYCHEALA J	09/17/2019	09/17/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN20190227	10/26/2019	HOLLEY.MYCHEALA J	09/20/2019	09/20/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	75.40
DBRN20190228	10/31/2019	HOLLEY.MYCHEALA J	09/24/2019	09/24/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	159.50
DBRN20190229	10/26/2019	HOLLEY.MYCHEALA J	09/27/2019	09/27/2019	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	46.40
DBRN20190230	10/26/2019	HOLLEY.MYCHEALA J	09/30/2019	09/30/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	75.40
DBRN20190231	10/26/2019	GILLIGAN.JOSEPH MICHAEL	09/04/2019	09/28/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.01
DBRN20190232	10/26/2019	ORR.ANN L	09/30/2019	09/30/2019	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	63.40
DBRN20190233	11/05/2019	BROWN.SHERROD	09/03/2019	09/03/2019	SENATOR'S TRANSPORTATION CLEVELAND TO MANSFIELD, COLUMBUS AND RETURN	164.72
DBRN20190237	11/05/2019	BROWN.SHERROD	09/04/2019	09/04/2019	SENATOR'S TRANSPORTATION CLEVELAND TO SAINT CLAIRSVILLE, BYESVILLE, NEW PHILADELPHIA AND RETURN	185.02
DBRN20190238	10/30/2019	BROWN.SHERROD	09/05/2019	09/05/2019	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	78.90
DBRN20190239	11/05/2019	BROWN.SHERROD	09/06/2019	09/06/2019	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, BOWLING GREEN AND RETURN	165.60
DBRN20190240	10/30/2019	BROWN.SHERROD	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION CLEVELAND TO CHARDON AND RETURN	49.88
DBRN20190241	11/05/2019	BROWN.SHERROD	09/20/2019	09/20/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	252.30
DBRN20190242	10/30/2019	BROWN.SHERROD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	23.78
DBRN20190243	10/30/2019	BROWN.SHERROD	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	93.98
DBRN20190244	11/05/2019	BROWN.SHERROD	09/30/2019	09/30/2019	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	146.54
DBRN20190245	10/31/2019	GBAYE.CHANTY P	09/09/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.38
DBRN20190246	12/06/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR C RIDGEWAY WASHINGTON DC TO COLUMBUS	34.80
DBRN20190247	12/09/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR C RIDGEWAY WASHINGTON DC TO TOLEDO	208.00
DBRN20190249	12/16/2019	KEYES.MATTHEW T	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM	20.46 124.00
					STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	105.76
DBRN20190254	12/23/2019	RIDGEWAY.CHARISSEE R	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION	21.43 53.68
					WASHINGTON DC TO TOLEDO, SWANTON, HOLLAND, TOLEDO - CONTINUED FROM SUBSEQUENT VOUCHER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20190260	12/16/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	STAFF TRANSPORTATION	128.30
DBRN21901552	10/01/2019	HOLLEY.MYCHEALA J	09/05/2019	09/05/2019	AIRFARE FOR C RIDGEWAY COLUMBUS TO WASHINGTON DC	10.49
					STAFF PER DIEM	46.40
DBRN21901585	10/01/2019	KING.MICHAEL C	07/31/2019	07/31/2019	STAFF TRANSPORTATION	52.55
DBRN21901586	10/01/2019	KING.MICHAEL C	08/02/2019	08/02/2019	AKRON TO CLEVELAND AND RETURN	52.55
DBRN21901587	10/10/2019	KING.MICHAEL C	08/05/2019	08/05/2019	DAYTON TO CINCINNATI AND RETURN	52.55
DBRN21901588	10/01/2019	KING.MICHAEL C	08/06/2019	08/06/2019	STAFF TRANSPORTATION	52.37
DBRN21901589	10/01/2019	KING.MICHAEL C	08/09/2019	08/09/2019	DAYTON TO CINCINNATI AND RETURN	84.68
DBRN21901590	10/10/2019	KING.MICHAEL C	08/12/2019	08/12/2019	STAFF TRANSPORTATION	52.20
DBRN21901591	10/01/2019	KING.MICHAEL C	08/13/2019	08/13/2019	DAYTON TO CINCINNATI AND RETURN	52.20
DBRN21901592	10/01/2019	KING.MICHAEL C	08/19/2019	08/19/2019	STAFF TRANSPORTATION	52.20
DBRN21901593	10/01/2019	KING.MICHAEL C	08/20/2019	08/20/2019	IN AND AROUND DAYTON	38.28
DBRN21901594	10/01/2019	KING.MICHAEL C	08/22/2019	08/22/2019	STAFF TRANSPORTATION	25.52
DBRN21901595	10/01/2019	KING.MICHAEL C	08/23/2019	08/23/2019	DAYTON TO SPRINGFIELD AND RETURN	52.20
DBRN21901596	10/01/2019	KING.MICHAEL C	08/26/2019	08/26/2019	STAFF TRANSPORTATION	52.20
DBRN21901597	10/01/2019	KING.MICHAEL C	08/30/2019	08/30/2019	DAYTON TO CINCINNATI AND RETURN	93.38
DBRN21901598	10/01/2019	KING.MICHAEL C	09/04/2019	09/04/2019	STAFF TRANSPORTATION	52.20
DBRN21901599	10/01/2019	KING.MICHAEL C	09/09/2019	09/09/2019	DAYTON TO CINCINNATI AND RETURN	52.20
DBRN21901600	10/01/2019	KING.MICHAEL C	09/11/2019	09/11/2019	STAFF TRANSPORTATION	52.20
DBRN21901601	10/28/2019	RIDGEWAY.CHARISSEE R	09/19/2019	09/24/2019	DAYTON TO CINCINNATI AND RETURN	750.56
					STAFF PER DIEM	108.26
					WASHINGTON DC TO COLUMBUS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						24,834.39
CV202000821	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	9.30
CV202000909	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	426.60
DBRN20190141	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	FEES AND OTHER CHARGES	30.00
DBRN20190147	10/24/2019	AYERS.BRIAN K	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	62.67
DBRN20190150	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DBRN20190151	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DBRN20190154	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/13/2019	FEES AND OTHER CHARGES	30.00
DBRN20190155	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DBRN20190158	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DBRN20190177	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DBRN20190182	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/28/2019	FEES AND OTHER CHARGES	30.00
DBRN20190185	10/11/2019	CONGRESSIONAL MANAGEMENT FOUNDATION	06/28/2019	06/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
DBRN20190188	10/15/2019	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,500.00
DBRN20190189	10/15/2019	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,000.00
DBRN20190195	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DBRN20190235	10/31/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	FEES AND OTHER CHARGES	30.00
DBRN20190247	12/09/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	30.00
DBRN20190261	12/19/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						31,358.57
DBRN20190259	12/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2019	08/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	292.00
DBRN20190270	12/18/2019	STAPLES BUSINESS CREDIT	09/11/2019	09/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	89.99
ACQUISITION OF ASSETS						381.99
OTHER PERSONNEL COMPENSATION						119.19
PERSONNEL BENEFITS						841.30
NET PAYROLL EXPENSES						960.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,500.00
ORGANIZATION TOTALS	\$55,500.00	\$0.00	-55,500.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,125,293.00		
Supplementals	112,710.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,739,323.74	-1,739,323.74
Travel and Transportation of Persons		-112,908.44	-112,908.44
Rent, Communications and Utilities		-20,184.62	-20,184.62
Printing and Reproduction		-1,072.17	-1,072.17
Other Contractual Services		-16,298.71	-16,298.71
Supplies and Materials		-12,061.51	-12,061.51
Acquisition of Assets		-3,268.12	-3,268.12
ORGANIZATION TOTALS	\$4,238,003.00	-\$1,905,117.31	-\$1,905,117.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,332,885.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	46.926.19
		RYAN, JOHN W			STATE DIRECTOR	72.204.96
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	24.572.23
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE TO NOV. 1	5.602.00
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	33.027.00
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	64.975.00
		BROWN-HOFFMEISTER, ALEA M			DEPUTY STATE DIRECTOR	46.041.61
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR TO OCT. 15	6.818.00
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	46.525.21
		OAKES, PALLANNE E DOBRAN			CONSTITUENT ADVOCATE	25.391.65
		HENRY, JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	26.408.13
		DONOHUE, JENNIFER A			COMMUNICATIONS DIRECTOR TO OCT. 14	6.541.10
		ORR, ANN L			DIRECTOR OF OUTREACH	35.283.75
		CLAYTON, WILLIAM T JR			STAFF ASSISTANT FROM NOV. 4	15.749.95
		HARTFORD, RACHAEL M			PRESS SECRETARY	36.384.13
		DUGGAN, ABIGAIL			SENIOR POLICY ADVISOR	62.856.00
		BOLT, CHAD L			LEGISLATIVE ASSISTANT	44.624.95
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	37.078.50
		TODD, NORA			CHIEF ECONOMIC ADVISOR	59.783.94
		BROCKINGTON, ALYSSA R J			LEGISLATIVE AIDE	22.863.51
		GRIFFIN, ROSS			SENIOR LEGISLATIVE AIDE/CORRESPONDENCE DIRECTOR	31.201.61
		HILL, LEAH R			SENIOR POLICY ADVISOR	46.784.14
		GOKALDAS, ANNA			SENIOR POLICY ADVISOR	47.031.73
		KEYES, MATTHEW T			TRAVELING PRESS SECRETARY	31.956.20
		MULHALL, QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	35.937.46
		BENZING, SARAH R			CHIEF OF STAFF	85.839.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, CHARLES P KLEIN, SUSAN M CHIPPS, EMILY A GBAYE, CHANTY P SHORT, ELLEN MARIE SHEU, VINCENT RIDGEWAY, CHARISSEE R FIGURES, SHOMARI C VOGEL, MEGHAN E BAMBERG, SHILESHA S PENNELL, JORDAN T KNIGHT, GEOFFREY C RODRIGUEZ, KATE M MARTINEAU, DREW A HARMS, SARAH ELIZABETH STUDAMIRE-ROSADO, PAMELA R MARKS, MARILEE J THOMAS, CHE V AYERS, BRIAN K WELLS, SIERRA SARUBBI, VINCENT P KING, MICHAEL C DICKSON, ANDREW M MAZZEO, ALLISON T PELLEGRINO, EMILY C GOINS, FRANCIS AUSTIN, BLAIR N MENON, RAJANI S HORN, PATRICK J MILLER, SAMANTHA A HOLLEY, MYCHEALA J ELIOPOULOS, ANTHONY L PERKINS, TRUDY E KRAUSE, ERICA N			LEGISLATIVE CORRESPONDENT TO MAR. 1 EXECUTIVE ASSISTANT SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE DIGITAL DIRECTOR FROM FEB. 18 DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT TO FEB. 21 CONSTITUENT ADVOCATE LEGISLATIVE AIDE/ DEPUTY CORRESPONDENCE MANAGER REGIONAL REPRESENTATIVE PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM OCT. 3 TO OCT. 9 SYSTEMS ADMINISTRATOR CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR DIGITAL DIRECTOR TO DEC. 20 SENIOR LEGISLATIVE AIDE REGIONAL REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT STATE SCHEDULER STAFF ASSISTANT CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE VETERAN AND MILITARY AFFAIRS LIAISON COMMUNICATIONS DIRECTOR FROM JAN. 2 NORTHWEST OHIO REGIONAL REPRESENTATIVE FROM MAR. 18	18,862.38 27,014.39 22,290.28 23,948.29 22,891.06 7,644.43 23,784.33 39,106.44 22,104.72 33,863.62 22,854.18 21,073.37 21,147.66 923.51 26,879.95 21,137.56 21,041.65 21,041.65 26,874.93 15,170.83 29,677.13 22,491.95 19,046.62 19,541.65 21,714.57 19,708.31 22,715.56 19,374.74 21,123.86 22,535.23 22,434.26 22,470.32 32,462.50 1,733.33
DBRN20200003	11/01/2019	MILLER, SAMANTHA A	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION	9.75 199.52
DBRN20200004	10/31/2019	HOLLEY, MYCHEALA J	10/02/2019	10/02/2019	ATHENS TO CANTON AND RETURN STAFF TRANSPORTATION	153.70
DBRN20200005	10/26/2019	HOLLEY, MYCHEALA J	10/03/2019	10/03/2019	AKRON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	46.40
DBRN20200006	10/31/2019	PENNELL, JORDAN T	10/01/2019	10/02/2019	AKRON TO CLEVELAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	17.33 111.61 212.86
DBRN20200007	10/31/2019	AYERS, BRIAN K	10/02/2019	10/02/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, MASSILLON, CANTON, COLUMBUS AND RETURN	145.00
DBRN20200008	10/26/2019	AYERS, BRIAN K	10/03/2019	10/03/2019	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	25.64
DBRN20200009	10/26/2019	ELIOPOULOS, ANTHONY L	10/03/2019	10/03/2019	STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD AND RETURN	10.05 86.42
DBRN20200010	11/05/2019	WILLIAMSON, KENNETH G	10/01/2019	10/01/2019	STAFF PER DIEM COLUMBUS TO DAYTON AND RETURN	8.59 202.42
DBRN20200011	10/26/2019	ORR, ANN L	10/04/2019	10/04/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.95 55.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20200012	10/31/2019	ORR.ANN L	10/05/2019	10/05/2019	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	112.35
DBRN20200013	10/30/2019	ORR.ANN L	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	5.19 99.76
DBRN20200014	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	214.00
DBRN20200015	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON TO CLEVELAND AND RETURN	585.60
DBRN20200016	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR E PELLEGRINO WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200017	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR S BAMBERG WASHINGTON DC TO CLEVELAND AND RETURN	512.60
DBRN20200018	10/30/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR D BARON WASHINGTON TO CLEVELAND AND RETURN	400.60
DBRN20200019	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR C BOLT WASHINGTON TO CLEVELAND AND RETURN	585.60
DBRN20200020	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR A BROCKINGTON WASHINGTON TO CLEVELAND AND RETURN	770.60
DBRN20200021	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON TO CLEVELAND AND RETURN	585.60
DBRN20200022	10/29/2019	HOLLEY.MYCHEALA J	10/17/2019	10/17/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	49.30
DBRN20200023	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR S FIGURES WASHINGTON DC TO CLEVELAND AND RETURN	512.60
DBRN20200024	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR F GOINS WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200025	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR A GOKALDAS WASHINGTON DC TO CLEVELAND AND RETURN	691.60
DBRN20200026	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR R GRIFFIN WASHINGTON DC TO CLEVELAND AND RETURN	585.60
DBRN20200027	11/04/2019	MILLER.SAMANTHA A	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	18.79 99.76
DBRN20200028	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR S HARKIS CLEVELAND TO WASHINGTON DC	200.30
DBRN20200029	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR R HARTFORD WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200030	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR C GBAYE CLEVELAND TO WASHINGTON DC	200.30
DBRN20200031	11/14/2019	CHIPPS.EMILY A	10/03/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, LORAIN, CLEVELAND, PITTSBURGH PA AND RETURN	21.84 316.03 23.96
DBRN20200032	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	STAFF TRANSPORTATION AIRFARE FOR C GBAYE ATLANTA GA TO CLEVELAND	219.30
DBRN20200033	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR L HILL WASHINGTON TO DAYTON, CLEVELAND AND RETURN	446.60
DBRN20200034	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR G KNIGHT WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200035	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR D MARTINEAU WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200036	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR A MAZZEO WASHINGTON DC TO CLEVELAND RETURN	585.60
DBRN20200037	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR K MULHALL QUINTELA WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200038	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR K RODRIGUEZ CLEVELAND TO WASHINGTON DC	200.30

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DBRN20200039	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR V SARUBBI WASHINGTON DC TO CLEVELAND AND RETURN	691.60
DBRN20200040	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR N TODD WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200041	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR C WILLIAMS WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200042	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR S WELLS WASHINGTON TO CLEVELAND AND RETURN	400.60
DBRN20200043	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR C RIDGEWAY ATLANTA GA TO CLEVELAND TO WASHINGTON DC	335.60
DBRN20200044	12/16/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR J HEKHUIS WASHINGTON DC TO COLUMBUS	130.30
DBRN20200045	12/17/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR J HEKHUIS CLEVELAND TO WASHINGTON DC	200.30
DBRN20200046	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CINCINNATI TO WASHINGTON DC	664.30
DBRN20200047	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	200.30
DBRN20200048	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/17/2019	STAFF TRANSPORTATION AIRFARE FOR M KEYES CINCINNATI TO WASHINGTON DC AND RETURN	861.60
DBRN20200050	10/31/2019	HOLLEY.MYCHEALA J	10/12/2019	10/12/2019	STAFF TRANSPORTATION AKRON TO WOOSTER AND RETURN	52.20
DBRN20200051	10/31/2019	AYERS.BRIAN K	10/05/2019	10/05/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	74.70
DBRN20200053	11/05/2019	AYERS.BRIAN K	10/12/2019	10/12/2019	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	145.00
DBRN20200054	12/10/2019	BROWN-HOFFMEISTER.ALEA M	10/04/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	222.29 244.76
DBRN20200055	10/31/2019	MILLER.SAMANTHA A	10/17/2019	10/17/2019	STAFF TRANSPORTATION ATHENS TO GLOUSTER, CHAUNCEY AND RETURN	27.72
DBRN20200056	10/31/2019	MILLER.SAMANTHA A	10/09/2019	10/09/2019	STAFF TRANSPORTATION ATHENS TO NELSONVILLE AND RETURN	15.08
DBRN20200057	11/13/2019	BROWN-HOFFMEISTER.ALEA M	10/13/2019	10/15/2019	STAFF TRANSPORTATION CINCINNATI TO LEXINGTON KY AND RETURN	138.91
DBRN20200058	10/31/2019	HOLLEY.MYCHEALA J	10/21/2019	10/21/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN20200059	10/31/2019	MILLER.SAMANTHA A	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO JACKSON AND RETURN	5.56 48.31
DBRN20200060	11/06/2019	MILLER.SAMANTHA A	10/04/2019	10/04/2019	STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	64.96
DBRN20200061	11/05/2019	ELIOPOULOS.ANTHONY L	10/17/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AKRON, NORTH CANTON, CLEVELAND, LORAIN, CLEVELAND AND RETURN	7.99 253.80
DBRN20200062	10/31/2019	MILLER.SAMANTHA A	10/10/2019	10/10/2019	STAFF TRANSPORTATION ATHENS TO NELSONVILLE, SHAWNEE AND RETURN	30.86
DBRN20200063	10/31/2019	MILLER.SAMANTHA A	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ZANESVILLE AND RETURN	11.38 69.89
DBRN20200064	11/04/2019	THOMAS.CHE V	10/05/2019	10/05/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBRN20200065	11/06/2019	KEYES.MATTHEW T	10/02/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	50.58 356.12 21.45
DBRN20200068	11/14/2019	CLEVELAND STATE UNIVERSITY	10/07/2019	10/07/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	659.45
DBRN20200069	11/14/2019	CLEVELAND STATE UNIVERSITY	10/07/2019	10/07/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	694.70

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DBRN20200070	11/14/2019	CLEVELAND STATE UNIVERSITY	10/07/2019	10/07/2019	STAFF PER DIEM	797.50
DBRN20200071	11/14/2019	CLEVELAND STATE UNIVERSITY	10/08/2019	10/08/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	
DBRN20200072	11/14/2019	CLEVELAND STATE UNIVERSITY	10/08/2019	10/08/2019	STAFF PER DIEM	659.45
DBRN20200073	12/09/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	
DBRN20200074	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	STAFF PER DIEM	867.20
DBRN20200075	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/08/2019	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN CLEVELAND	881.40
DBRN20200076	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/08/2019	TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	
DBRN20200077	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF PER DIEM	2,723.84
DBRN20200078	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	
DBRN20200079	11/14/2019	HARMS.SARAH ELIZABETH	10/03/2019	10/08/2019	STAFF INCIDENTALS	1,078.83
DBRN20200080	11/06/2019	KEYES.MATTHEW T	10/14/2019	10/17/2019	STAFF PER DIEM	5,946.13
DBRN20200081	11/06/2019	KEYES.MATTHEW T	10/21/2019	10/21/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	
DBRN20200082	10/31/2019	KING.MICHAEL C	10/11/2019	10/11/2019	STAFF INCIDENTALS	1,510.41
DBRN20200083	10/31/2019	KING.MICHAEL C	10/15/2019	10/15/2019	STAFF PER DIEM	8,324.87
DBRN20200084	10/31/2019	KING.MICHAEL C	10/21/2019	10/21/2019	STAFF TRANSPORTATION	
DBRN20200085	11/07/2019	WILLIAMSON.KENNETH G	10/18/2019	10/20/2019	AIRFARE FOR M KEYES COLUMBUS TO WASHINGTON DC	130.30
DBRN20200090	11/12/2019	KLEIN.SUSAN M	10/11/2019	10/12/2019	STAFF TRANSPORTATION	203.30
DBRN20200091	11/14/2019	HORN.PATRICK J	10/19/2019	10/19/2019	AIRFARE FOR M KEYES WASHINGTON DC TO COLUMBUS	
DBRN20200092	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/24/2019	STAFF PER DIEM	93.92
DBRN20200093	11/06/2019	KLEIN.SUSAN M	10/19/2019	10/19/2019	STAFF TRANSPORTATION	32.32
DBRN20200094	11/06/2019	ORR.ANN L	10/11/2019	10/11/2019	WASHINGTON DC TO CLEVELAND TO ALEXANDRIA VA	
DBRN20200095	11/06/2019	ORR.ANN L	10/17/2019	10/17/2019	STAFF INCIDENTALS	49.41
DBRN20200096	11/08/2019	ORR.ANN L	10/18/2019	10/18/2019	STAFF PER DIEM	427.69
DBRN20200097	11/08/2019	ORR.ANN L	10/21/2019	10/21/2019	STAFF TRANSPORTATION	269.64
					COLUMBUS TO CINCINNATI, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	168.14
					COLUMBUS TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	54.64
					DAYTON TO CINCINNATI AND RETURN	
					STAFF TRANSPORTATION	54.58
					DAYTON TO CINCINNATI AND RETURN	
					STAFF TRANSPORTATION	54.58
					DAYTON TO CINCINNATI AND RETURN	
					STAFF PER DIEM	30.11
					STAFF TRANSPORTATION	204.16
					CLEVELAND TO COLUMBUS AND RETURN	
					STAFF INCIDENTALS	19.73
					STAFF PER DIEM	110.70
					STAFF TRANSPORTATION	188.64
					CLEVELAND TO COLUMBUS, DUBLIN AND RETURN	
					STAFF TRANSPORTATION	51.85
					CUYAHOGA FALLS TO YOUNGSTOWN AND RETURN	
					SENATOR'S TRANSPORTATION	400.60
					AIRFARE FOR SEN BROWN AS FOLLOWS: 10/21 CLEVELAND TO WASHINGTON DC; 10/24 WASHINGTON DC TO CLEVELAND	
					STAFF TRANSPORTATION	90.09
					CLEVELAND TO YOUNGSTOWN AND RETURN	
					STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	62.64
					GREEN SPRINGS TO NORTHWOOD, TOLEDO AND RETURN	
					STAFF TRANSPORTATION	62.15
					GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	
					STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	113.75
					GREEN SPRINGS TO CLEVELAND AND RETURN	
					STAFF PER DIEM	8.74
					STAFF TRANSPORTATION	113.75
					GREEN SPRINGS TO CLEVELAND AND RETURN	

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DBRN20200098	11/15/2019	ORR.ANN L	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, TOLEDO AND RETURN	10.40 60.32
DBRN20200099	11/06/2019	ORR.ANN L	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.19 60.25
DBRN20200100	11/08/2019	ELIOPOULOS.ANTHONY L	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	13.88 153.12
DBRN20200101	11/08/2019	ELIOPOULOS.ANTHONY L	10/25/2019	10/25/2019	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN AND RETURN	211.12
DBRN20200102	11/08/2019	MCCRACKEN.JONATHAN D	10/17/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	12.09 308.61
DBRN20200103	11/06/2019	AYERS.BRIAN K	10/21/2019	10/21/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBRN20200104	11/18/2019	PENNELL.JORDAN T	10/17/2019	10/17/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.20
DBRN20200105	11/06/2019	PENNELL.JORDAN T	10/18/2019	10/18/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	17.98
DBRN20200106	11/06/2019	PENNELL.JORDAN T	10/23/2019	10/23/2019	STAFF TRANSPORTATION YOUNGSTOWN TO HARTVILLE, KENT AND RETURN	65.54
DBRN20200107	11/06/2019	PENNELL.JORDAN T	10/24/2019	10/24/2019	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	70.76
DBRN20200108	11/06/2019	PENNELL.JORDAN T	10/25/2019	10/25/2019	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA AND RETURN	22.62
DBRN20200109	11/12/2019	THOMAS.CHE V	10/26/2019	10/26/2019	STAFF PER DIEM STAFF TRANSPORTATION BEDFORD TO COLUMBUS AND RETURN	8.48 161.82
DBRN20200110	11/12/2019	KLEIN.SUSAN M	10/25/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MANSFIELD AND RETURN	21.35 140.00 207.96
DBRN20200111	11/19/2019	KEYES.MATTHEW T	10/01/2019	10/01/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	86.42
DBRN20200112	11/07/2019	AYERS.BRIAN K	10/29/2019	10/29/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	28.01
DBRN20200113	11/07/2019	AYERS.BRIAN K	10/30/2019	10/30/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DBRN20200114	11/05/2019	AUSTIN.BLAIR N	10/07/2019	10/08/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBRN20200115	11/13/2019	AYERS.BRIAN K	10/06/2019	10/08/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	141.14
DBRN20200116	11/14/2019	BAMBERG.SHILESHA S	10/06/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION RANDALLSTOWN MD TO CLEVELAND TO WASHINGTON DC	63.00 50.86
DBRN20200117	11/14/2019	BARON.DIANA B	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CLEVELAND AND RETURN	45.30 92.54
DBRN20200118	11/15/2019	BENZING.SARAH R	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	14.20 62.40
DBRN20200119	11/15/2019	BROCKINGTON.ALYSSA R J	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	22.68 41.55
DBRN20200120	11/07/2019	BROWN-HOFFMEISTER.ALEA M	10/06/2019	10/08/2019	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	325.56

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DBRN20200121	11/14/2019	DUGGAN.ABIGAIL	10/06/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	22.28 215.86 120.95
DBRN20200122	11/07/2019	ELIOPOULOS.ANTHONY L	10/06/2019	10/08/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	251.64
DBRN20200123	11/07/2019	FIGURES.SHOMARI C	10/06/2019	10/08/2019	STAFF TRANSPORTATION GREENBELT MD TO CLEVELAND AND RETURN	121.49
DBRN20200124	11/15/2019	GBAYE.CHANTY P	10/06/2019	10/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	18.12 42.99
DBRN20200125	11/14/2019	GOKALDAS.ANNA	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO CLEVELAND AND RETURN	7.48 95.36
DBRN20200126	11/15/2019	GRIFFIN.ROSS	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	27.65 69.82
DBRN20200127	11/15/2019	HARTFORD.RACHAEL M	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	18.00 37.64
DBRN20200128	11/14/2019	HILL.LEAH R	10/04/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CLEVELAND AND RETURN	14.31 207.70 88.49
DBRN20200129	11/07/2019	HOLLEY.MYCHEALA J	10/06/2019	10/08/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	147.90
DBRN20200130	11/07/2019	KEYES.MATTHEW T	10/05/2019	10/08/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	237.58
DBRN20200131	11/07/2019	KING.MICHAEL C	10/06/2019	10/08/2019	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	252.88
DBRN20200132	11/07/2019	MARKS.MARLEE J	10/05/2019	10/08/2019	STAFF TRANSPORTATION ELYRIA TO CLEVELAND AND RETURN	173.76
DBRN20200133	11/15/2019	MARTINEAU.DREW A	10/04/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	12.75 74.68
DBRN20200134	11/04/2019	MAZZEO.ALLISON T	10/04/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	20.52
DBRN20200135	11/14/2019	MCCRACKEN.JONATHAN D	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	5.48 318.52
DBRN20200136	11/14/2019	MENON.RAJANI S	10/04/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	30.41 449.20
DBRN20200137	11/07/2019	MILLER.SAMANTHA A	10/06/2019	10/08/2019	STAFF TRANSPORTATION ATHENS TO CLEVELAND, CHAGRIN FALLS AND RETURN	301.02
DBRN20200138	11/15/2019	MULHALL QUINTELA.KATHERINE E	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CLEVELAND AND RETURN	25.60 19.78
DBRN20200139	11/15/2019	ORR.ANN L	10/06/2019	10/08/2019	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, OBERLIN, CLEVELAND, OBERLIN, CLEVELAND AND RETURN	211.50
DBRN20200140	11/15/2019	PENNELL.JORDAN T	10/06/2019	10/08/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	134.52
DBRN20200141	11/14/2019	HEKHUIS.JEREMY L	10/02/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	121.60 113.91
DBRN20200142	11/15/2019	RIDGEWAY.CHARISSEE R	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND TO ACCOKEEK MD	10.51 83.87
DBRN20200143	11/15/2019	RODRIGUEZ.KATE M	10/06/2019	10/08/2019	STAFF PER DIEM WASHINGTON DC TO CLEVELAND AND RETURN	11.25

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DBRN20200144	11/05/2019	RYAN.JOHN W	10/07/2019	10/08/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBRN20200145	11/07/2019	SARUBBI.VINCENT P	10/06/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	146.68
DBRN20200146	11/14/2019	SHORT.ELLEN MARIE	10/04/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	42.91 237.51
DBRN20200147	11/06/2019	THOMAS.CHE V	10/07/2019	10/08/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBRN20200148	11/12/2019	STUDAMIRE-ROSADO.PAMELA R	10/07/2019	10/08/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBRN20200149	11/15/2019	TODD.NORA	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	47.00 31.32
DBRN20200150	11/14/2019	TOPOLINSKI.MARY C	10/03/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BREEZEWOOD PA, CLEVELAND, LORAIN, CLEVELAND, PITTSBURGH PA, HAGERSTOWN MD AND RETURN	21.84 160.00 1,130.10
DBRN20200151	11/07/2019	VOGEL.MEGHAN E	10/06/2019	10/08/2019	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	258.68
DBRN20200152	11/18/2019	WELLS.SIERRA	10/04/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	81.85 88.28
DBRN20200153	11/14/2019	WILLIAMS.CHARLES P	10/05/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	22.28 135.00 48.60
DBRN20200154	11/05/2019	PATTERSON.JOHN A	10/30/2019	10/30/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.69
DBRN20200155	11/09/2019	ELIOPOULOS.ANTHONY L	10/31/2019	10/31/2019	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	87.00
DBRN20200156	11/09/2019	AYERS.BRIAN K	11/01/2019	11/01/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	42.92
DBRN20200157	11/12/2019	PENNELL.JORDAN T	10/29/2019	10/29/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NILES AND RETURN	13.92
DBRN20200158	11/12/2019	PENNELL.JORDAN T	10/30/2019	10/30/2019	STAFF TRANSPORTATION YOUNGSTOWN TO ROOTSTOWN AND RETURN	34.80
DBRN20200159	11/12/2019	PENNELL.JORDAN T	10/31/2019	10/31/2019	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DBRN20200160	11/12/2019	PENNELL.JORDAN T	11/01/2019	11/01/2019	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	44.08
DBRN20200161	11/18/2019	SHORT.ELLEN MARIE	10/31/2019	10/31/2019	STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	142.68
DBRN20200162	11/18/2019	ELIOPOULOS.ANTHONY L	11/01/2019	11/04/2019	STAFF TRANSPORTATION COLUMBUS TO LORAIN, ELYRIA, LORAIN AND RETURN	158.92
DBRN20200164	11/19/2019	SHORT.ELLEN MARIE	11/06/2019	11/06/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	47.33
DBRN20200165	11/19/2019	SHORT.ELLEN MARIE	10/02/2019	10/25/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.68
DBRN20200166	11/19/2019	SHORT.ELLEN MARIE	10/28/2019	10/28/2019	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	65.83
DBRN20200167	11/20/2019	ELIOPOULOS.ANTHONY L	11/06/2019	11/06/2019	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN, WARRENSVILLE HEIGHTS, DUBLIN AND RETURN	228.06
DBRN20200168	11/19/2019	AYERS.BRIAN K	11/07/2019	11/07/2019	STAFF TRANSPORTATION AKRON TO COLUMBUS TO CLEVELAND	145.00
DBRN20200169	11/19/2019	PENNELL.JORDAN T	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO UNIONTOWN, NORTH CANTON, AKRON AND RETURN	12.49 70.76

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DBRN20200170	11/19/2019	PENNELL,JORDAN T	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CANTON AND RETURN	12.25 75.98
DBRN20200171	11/19/2019	PENNELL,JORDAN T	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR, PAINESVILLE AND RETURN	5.50 92.98
DBRN20200172	11/19/2019	ORR,ANN L	10/28/2019	10/28/2019	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	56.68
DBRN20200173	11/19/2019	ORR,ANN L	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.00 59.25
DBRN20200174	11/19/2019	ORR,ANN L	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	10.05 48.90
DBRN20200175	11/20/2019	ORR,ANN L	11/01/2019	11/01/2019	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	105.00
DBRN20200176	11/20/2019	ORR,ANN L	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.49 112.10
DBRN20200177	11/19/2019	ORR,ANN L	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	13.64 52.46
DBRN20200178	11/20/2019	ELIOPOULOS,ANTHONY L	11/09/2019	11/09/2019	STAFF TRANSPORTATION COLUMBUS TO TORONTO AND RETURN	185.60
DBRN20200179	11/20/2019	AYERS,BRIAN K	11/09/2019	11/09/2019	STAFF TRANSPORTATION AKRON TO CINCINNATI AND RETURN	269.12
DBRN20200180	11/19/2019	AYERS,BRIAN K	11/07/2019	11/07/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.39
DBRN20200181	11/19/2019	GBAYE,CHANTY P	10/14/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/14 DULLES VA; 10/17, 21, 23, 24, 28, 29, 31	77.43
DBRN20200183	11/20/2019	KLEIN,SUSAN M	11/02/2019	11/02/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	41.76
DBRN20200184	11/20/2019	AYERS,BRIAN K	11/13/2019	11/13/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.74
DBRN20200185	11/20/2019	KLEIN,SUSAN M	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CHICAGO IL AND RETURN	25.88 196.73 302.11
DBRN20200188	11/21/2019	HOLLEY,MYCHEALA J	10/22/2019	10/22/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN20200189	11/21/2019	AYERS,BRIAN K	11/12/2019	11/12/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.01
DBRN20200190	12/16/2019	RIDGEWAY,CHARISSEE R	10/01/2019	10/01/2019	STAFF TRANSPORTATION TOLEDO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	50.00
DBRN20200191	12/02/2019	AYERS,BRIAN K	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	10.00 93.00 155.11
DBRN20200192	11/22/2019	AYERS,BRIAN K	11/11/2019	11/11/2019	STAFF TRANSPORTATION AKRON TO NORTH ROYALTON AND RETURN	58.00
DBRN20200193	12/10/2019	THOMAS,CHE V	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN TO BEDFORD	10.00 128.70 157.09
DBRN20200194	11/26/2019	PENNELL,JORDAN T	11/11/2019	11/11/2019	STAFF TRANSPORTATION YOUNGSTOWN TO STRUTHERS AND RETURN	17.40
DBRN20200195	11/26/2019	PENNELL,JORDAN T	11/12/2019	11/12/2019	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44

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DBRN20200196	11/26/2019	PENNELL,JORDAN T	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AMHERST, BOWLING GREEN AND RETURN	10.00 108.44 229.82
DBRN20200197	11/25/2019	HOLLEY.MYCHEALA J	10/24/2019	10/24/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN20200198	11/22/2019	HOLLEY.MYCHEALA J	10/25/2019	10/25/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	87.00
DBRN20200199	11/26/2019	HOLLEY.MYCHEALA J	10/29/2019	10/29/2019	STAFF TRANSPORTATION AKRON TO KENTON AND RETURN	174.00
DBRN20200200	11/26/2019	HOLLEY.MYCHEALA J	11/04/2019	11/04/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	49.30
DBRN20200201	11/27/2019	HOLLEY.MYCHEALA J	11/07/2019	11/07/2019	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	60.90
DBRN20200202	11/26/2019	HOLLEY.MYCHEALA J	11/08/2019	11/08/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	81.20
DBRN20200203	11/26/2019	HOLLEY.MYCHEALA J	11/18/2019	11/18/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	75.40
DBRN20200204	12/10/2019	HOLLEY.MYCHEALA J	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AKRON TO BOWLING GREEN AND RETURN	10.00 112.80 174.00
DBRN20200205	11/26/2019	ELIOPOULOS.ANTHONY L	11/14/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	20.00 186.00 147.90
DBRN20200206	11/26/2019	ELIOPOULOS.ANTHONY L	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	5.34 82.36
DBRN20200207	11/26/2019	MILLER.SAMANTHA A	10/22/2019	10/22/2019	STAFF TRANSPORTATION ATHENS TO PIKETON AND RETURN	75.40
DBRN20200208	11/26/2019	ELIOPOULOS.ANTHONY L	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PORTSMOUTH, IRONTON, POMEROY, MIDDLEPORT AND RETURN	18.31 172.20
DBRN20200209	11/26/2019	MILLER.SAMANTHA A	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CHILLICOTHE AND RETURN	5.00 73.66
DBRN20200210	11/27/2019	MILLER.SAMANTHA A	10/30/2019	10/30/2019	STAFF TRANSPORTATION ATHENS TO PORTSMOUTH AND RETURN	88.16
DBRN20200211	11/26/2019	MILLER.SAMANTHA A	11/01/2019	11/01/2019	STAFF TRANSPORTATION ATHENS TO BARNESVILLE, SAINT CLAIRSVILLE AND RETURN	154.86
DBRN20200212	11/26/2019	MILLER.SAMANTHA A	11/05/2019	11/05/2019	STAFF TRANSPORTATION ATHENS TO POMEROY AND RETURN	19.72
DBRN20200213	11/26/2019	MILLER.SAMANTHA A	11/08/2019	11/08/2019	STAFF TRANSPORTATION ATHENS TO PIKETON AND RETURN	75.40
DBRN20200214	11/26/2019	MILLER.SAMANTHA A	11/09/2019	11/09/2019	STAFF TRANSPORTATION ATHENS TO TORONTO AND RETURN	203.00
DBRN20200215	11/26/2019	MILLER.SAMANTHA A	11/13/2019	11/13/2019	STAFF TRANSPORTATION ATHENS TO LISBON AND RETURN	225.04
DBRN20200216	11/26/2019	MILLER.SAMANTHA A	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO PORTSMOUTH, IRONTON, POMEROY AND RETURN	20.90 116.00
DBRN20200217	11/26/2019	DEANE.JOHN B	11/15/2019	11/15/2019	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	149.43
DBRN20200218	11/27/2019	PENNELL,JORDAN T	11/18/2019	11/18/2019	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	53.36
DBRN20200219	12/10/2019	AYERS.BRIAN K	11/18/2019	11/18/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBRN20200220	11/26/2019	AYERS.BRIAN K	11/19/2019	11/19/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.14

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DBRN20200221	11/26/2019	HENRY.JOSEPH DAVID	11/14/2019	11/15/2019	STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	73.97
DBRN20200222	11/26/2019	RYAN.JOHN W	10/11/2019	10/11/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	172.84
DBRN20200223	11/26/2019	RYAN.JOHN W	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ZANESVILLE, CANTON AND RETURN	19.98 188.50
DBRN20200224	11/26/2019	PENNEL.JORDAN T	11/20/2019	11/20/2019	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA, NORTH LIMA AND RETURN	89.32
DBRN20200225	12/02/2019	HILL.LEAH R	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOLEDO, BOWLING GREEN AND RETURN	10.00 164.86 178.68
DBRN20200226	12/09/2019	KING.MICHAEL C	11/12/2019	11/12/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	54.52
DBRN20200227	11/27/2019	KING.MICHAEL C	11/04/2019	11/04/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	54.52
DBRN20200228	12/02/2019	KING.MICHAEL C	11/15/2019	11/15/2019	STAFF TRANSPORTATION DAYTON TO BOWLING GREEN AND RETURN	156.60
DBRN20200229	11/27/2019	KING.MICHAEL C	11/08/2019	11/08/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	52.20
DBRN20200230	11/27/2019	KING.MICHAEL C	11/18/2019	11/18/2019	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	54.52
DBRN20200231	11/27/2019	KING.MICHAEL C	11/21/2019	11/21/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	52.20
DBRN20200232	11/27/2019	ELIOPOULOS.ANTHONY L	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	15.56 75.40
DBRN20200233	12/10/2019	AUSTIN.BLAIR N	11/15/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	22.53 103.96 165.30
DBRN20200234	12/11/2019	AYERS.BRIAN K	11/21/2019	11/21/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DBRN20200235	12/03/2019	AYERS.BRIAN K	11/22/2019	11/22/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.03
DBRN20200236	12/03/2019	AYERS.BRIAN K	11/21/2019	11/21/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.05
DBRN20200243	12/09/2019	KLEIN.SUSAN M	11/23/2019	11/23/2019	STAFF TRANSPORTATION CLEVELAND TO ELY IA AND RETURN	40.02
DBRN20200244	12/06/2019	KLEIN.SUSAN M	11/15/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	19.53 116.60 186.76
DBRN20200245	12/06/2019	KLEIN.SUSAN M	11/24/2019	11/24/2019	STAFF TRANSPORTATION CLEVELAND TO GROVE CITY AND RETURN	170.52
DBRN20200246	12/09/2019	PENNEL.JORDAN T	11/22/2019	11/22/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	15.08
DBRN20200248	12/06/2019	MCCRACKEN.JONATHAN D	11/05/2019	11/07/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	290.61
DBRN20200250	12/10/2019	KEYES.MATTHEW T	11/12/2019	11/12/2019	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	131.66
DBRN20200251	12/10/2019	KEYES.MATTHEW T	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	10.32 96.00 140.36
DBRN20200252	12/10/2019	KEYES.MATTHEW T	11/22/2019	11/22/2019	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	125.28
DBRN20200253	12/10/2019	SHORT.ELLEN MARIE	11/25/2019	11/25/2019	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	65.83

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DBRN20200254	12/10/2019	MILLER.SAMANTHA A	11/14/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO BOWLING GREEN AND RETURN	111.70 227.36
DBRN20200255	12/10/2019	PENNELL.JORDAN T	11/25/2019	11/25/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	17.40
DBRN20200256	12/10/2019	BROWN.SHERROD	10/01/2019	10/18/2019	SENATOR'S TRANSPORTATION 10/1, 5, 18 IN AND AROUND CLEVELAND	22.04
DBRN20200257	12/11/2019	BROWN.SHERROD	10/02/2019	10/02/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	164.14
DBRN20200258	12/10/2019	BROWN.SHERROD	10/05/2019	10/05/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	18.56
DBRN20200259	12/10/2019	BROWN.SHERROD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	20.30
DBRN20200260	12/11/2019	BROWN.SHERROD	10/25/2019	10/25/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	164.14
DBRN20200261	12/10/2019	BROWN.SHERROD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	93.98
DBRN20200262	12/10/2019	PATTERSON.JOHN A	11/23/2019	11/23/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	40.60
DBRN20200263	12/10/2019	PENNELL.JORDAN T	11/26/2019	11/26/2019	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DBRN20200264	12/10/2019	AYERS.BRIAN K	11/22/2019	11/22/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.39
DBRN20200265	12/12/2019	KLEIN.SUSAN M	11/08/2019	11/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWPORT KY, CINCINNATI AND RETURN	14.60 123.15 312.04
DBRN20200268	12/11/2019	ORR.ANN L	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.00 59.34
DBRN20200269	12/11/2019	ORR.ANN L	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.50 112.10
DBRN20200270	12/13/2019	ORR.ANN L	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN, PERRYSBURG AND RETURN	10.00 101.15 69.80
DBRN20200271	12/16/2019	ORR.ANN L	11/16/2019	11/16/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON, MAUMEE AND RETURN	2.65 65.05
DBRN20200272	12/11/2019	ORR.ANN L	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	25.00 47.56
DBRN20200273	12/16/2019	ORR.ANN L	11/22/2019	11/22/2019	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, CINCINNATI AND RETURN	106.65
DBRN20200274	12/11/2019	PENNELL.JORDAN T	12/02/2019	12/02/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND HEIGHTS, CLEVELAND AND RETURN	87.36
DBRN20200275	12/11/2019	PENNELL.JORDAN T	12/03/2019	12/03/2019	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, LOUISVILLE, AKRON AND RETURN	78.88
DBRN20200277	12/11/2019	SHORT.ELLEN MARIE	12/04/2019	12/04/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	47.33
DBRN20200278	12/11/2019	PENNELL.JORDAN T	12/04/2019	12/04/2019	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	34.80
DBRN20200279	12/11/2019	AYERS.BRIAN K	12/05/2019	12/05/2019	STAFF TRANSPORTATION CLEVELAND TO INDEPENDENCE AND RETURN	11.02
DBRN20200280	12/16/2019	AYERS.BRIAN K	12/04/2019	12/04/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.58
DBRN20200281	12/12/2019	PENNELL.JORDAN T	12/05/2019	12/05/2019	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86

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DBRN20200282	12/12/2019	AYERS.BRIAN K	12/06/2019	12/06/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	29.00
DBRN20200283	12/12/2019	MILLER.SAMANTHA A	11/19/2019	11/19/2019	STAFF TRANSPORTATION ATHENS TO GALLIPOLIS AND RETURN	48.72
DBRN20200284	12/12/2019	MILLER.SAMANTHA A	12/05/2019	12/05/2019	STAFF TRANSPORTATION ATHENS TO ALBANY, GLOUSTER AND RETURN	29.58
DBRN20200285	12/12/2019	MILLER.SAMANTHA A	12/06/2019	12/06/2019	STAFF TRANSPORTATION ATHENS TO NEW PHILADELPHIA, NEWCOMERSTOWN AND RETURN	165.30
DBRN20200286	12/12/2019	MILLER.SAMANTHA A	11/07/2019	11/07/2019	STAFF TRANSPORTATION ATHENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.86
DBRN20200288	12/13/2019	KEYES.MATTHEW T	10/28/2019	10/28/2019	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN AND RETURN	206.48
DBRN20200290	12/12/2019	HOLLEY.MYCHEALA J	11/20/2019	11/20/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	49.30
DBRN20200291	12/12/2019	HOLLEY.MYCHEALA J	11/25/2019	11/25/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	75.40
DBRN20200297	12/16/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	200.30
DBRN20200298	12/16/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	385.30
DBRN20200299	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR S BROWN WASHINGTON TO CLEVELAND	200.30
DBRN20200300	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	294.30
DBRN20200301	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CINCINNATI TO WASHINGTON DC	664.30
DBRN20200302	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	200.30
DBRN20200303	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	200.30
DBRN20200304	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	200.30
DBRN20200305	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	385.30
DBRN20200306	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN PROVIDENCE RI TO WASHINGTON DC	238.30
DBRN20200307	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR S WELLS WASHINGTON DC TO DETROIT MI AND RETURN	390.60
DBRN20200308	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR L HILL WASHINGTON DC TO DETROIT MI AND RETURN	326.60
DBRN20200309	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO CINCINNATI AND RETURN	284.60
DBRN20200310	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	214.00
DBRN20200311	12/16/2019	ELIOPOULOS.ANTHONY L	12/03/2019	12/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LORAIN, AMHERST, RAVENNA, LORAIN, CLEVELAND, LORAIN, CLEVELAND, LORAIN, TRENTON AND RETURN	37.16 434.35
DBRN20200312	12/16/2019	ELIOPOULOS.ANTHONY L	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD, TROY, SIDNEY, WAPAKONETA AND RETURN	14.87 121.97
DBRN20200313	12/17/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF TRANSPORTATION AIRFARE FOR C RIDGEWAY TOLEDO TO WASHINGTON DC	208.00
DBRN20200314	01/10/2020	PENNELL.JORDAN T	12/09/2019	12/09/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.70
DBRN20200316	12/17/2019	KEYES.MATTHEW T	12/06/2019	12/06/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	173.56
DBRN20200325	12/23/2019	AYERS.BRIAN K	12/09/2019	12/09/2019	STAFF TRANSPORTATION AKRON TO BEACHWOOD TO CLEVELAND	28.77

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DBRN20200326	12/23/2019	AYERS.BRIAN K	12/10/2019	12/10/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	21.23
DBRN20200327	12/23/2019	AYERS.BRIAN K	12/11/2019	12/11/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	21.11
DBRN20200328	12/23/2019	SHORT.ELLEN MARIE	12/11/2019	12/11/2019	STAFF TRANSPORTATION COLUMBUS TO HEATH, NEWARK AND RETURN	49.18
DBRN20200329	12/18/2019	DUGGAN.ABIGAIL	11/11/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	22.42 114.00 181.25
DBRN20200330	12/18/2019	KLEIN.SUSAN M	12/10/2019	12/10/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	164.72
DBRN20200331	12/18/2019	RYAN.JOHN W	12/02/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SIDNEY, SHELBY, COLUMBUS, ASHLAND AND RETURN	7.95 232.58
DBRN20200332	12/26/2019	RYAN.JOHN W	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MASSILLON, RAVENNA AND RETURN	12.65 64.38
DBRN20200333	12/18/2019	RYAN.JOHN W	10/21/2019	10/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, DAYTON, COLUMBUS AND RETURN	14.31 163.17 314.28
DBRN20200334	12/26/2019	SHORT.ELLEN MARIE	11/07/2019	11/22/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DBRN20200335	12/26/2019	SHORT.ELLEN MARIE	12/02/2019	12/10/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.25
DBRN20200336	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	200.30
DBRN20200337	12/18/2019	ORR.ANN L	12/02/2019	12/02/2019	STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	111.45
DBRN20200338	01/02/2020	ORR.ANN L	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.18 56.93
DBRN20200339	12/18/2019	ORR.ANN L	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.75 112.10
DBRN20200340	12/18/2019	ORR.ANN L	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD AND RETURN	11.80 104.42
DBRN20200341	01/22/2020	ORR.ANN L	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.50 109.76
DBRN20200342	12/26/2019	ORR.ANN L	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ROSSFORD, TOLEDO AND RETURN	7.29 63.80
DBRN20200343	12/18/2019	ELIOPOULOS.ANTHONY L	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, MIDDLETOWN, CINCINNATI AND RETURN	5.08 177.90
DBRN20200344	12/26/2019	PENNELL.JORDAN T	12/11/2019	12/11/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	63.22
DBRN20200345	12/26/2019	PENNELL.JORDAN T	12/12/2019	12/12/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	66.12
DBRN20200346	12/26/2019	HOLLEY.MYCHEALA J	12/04/2019	12/04/2019	STAFF TRANSPORTATION AKRON TO BUTLER AND RETURN	87.00
DBRN20200347	12/19/2019	HOLLEY.MYCHEALA J	12/05/2019	12/05/2019	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	136.30
DBRN20200348	01/09/2020	HOLLEY.MYCHEALA J	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	25.00 78.30

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DBRN20200349	12/26/2019	KING.MICHAEL C	12/13/2019	12/13/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	64.38
DBRN20200350	12/26/2019	KING.MICHAEL C	12/02/2019	12/02/2019	STAFF TRANSPORTATION DAYTON TO SIDNEY AND RETURN	46.40
DBRN20200351	12/26/2019	KING.MICHAEL C	12/08/2019	12/08/2019	STAFF TRANSPORTATION DAYTON TO MIDDLETOWN AND RETURN	35.38
DBRN20200352	12/26/2019	KING.MICHAEL C	12/09/2019	12/09/2019	STAFF TRANSPORTATION DAYTON TO SIDNEY AND RETURN	46.40
DBRN20200354	12/26/2019	MENON.RAJANI S	11/22/2019	11/22/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DBRN20200355	12/26/2019	MENON.RAJANI S	12/06/2019	12/06/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.35
DBRN20200356	12/19/2019	RYAN.JOHN W	11/07/2019	11/07/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	170.52
DBRN20200357	12/19/2019	RYAN.JOHN W	10/29/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENTON, COLUMBUS AND RETURN	21.35 163.57 240.70
DBRN20200358	12/26/2019	AYERS.BRIAN K	12/13/2019	12/13/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	21.46
DBRN20200359	01/23/2020	RYAN.JOHN W	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO, BOWLING GREEN AND RETURN	10.11 122.93 156.60
DBRN20200360	01/23/2020	RYAN.JOHN W	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO EATON, GREENVILLE, COLUMBUS AND RETURN	31.51 306.24
DBRN20200361	01/15/2020	HOLLEY.MYCHEALA J	11/07/2019	11/07/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP AKRON TO ASHLAND AND RETURN	25.00
DBRN20200365	01/06/2020	JOE FERGUSON	10/12/2019	10/12/2019	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO COLUMBUS AND RETURN	179.80
DBRN20200366	12/27/2019	ADOREE GEORSKEY	10/12/2019	10/12/2019	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.06
DBRN20200367	12/27/2019	DUSTIN STILLE	10/12/2019	10/12/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	82.36
DBRN20200368	12/27/2019	TONI GREENSLADE SMITH	10/12/2019	10/12/2019	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	18.56
DBRN20200369	12/27/2019	AYERS.BRIAN K	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO LODI AND RETURN	9.44 35.61
DBRN20200370	01/23/2020	PENNELL.JORDAN T	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	11.00 197.20
DBRN20200371	01/23/2020	AYERS.BRIAN K	12/17/2019	12/17/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.51
DBRN20200372	12/27/2019	CARLA DOWLING FITZPATRICK	10/12/2019	10/12/2019	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO COLUMBUS AND RETURN	23.20
DBRN20200373	01/06/2020	AMBER MOORE	10/12/2019	10/12/2019	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND TO COLUMBUS AND RETURN	160.08
DBRN20200374	12/27/2019	KATHLEEN GERDES	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION STRUTHERS TO YOUNGSTOWN AND RETURN	4.64
DBRN20200375	01/06/2020	NICK SPONSELLER	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION PLYMOUTH TO YOUNGSTOWN AND RETURN	129.92
DBRN20200376	01/07/2020	JAMES GRAY	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO YOUNGSTOWN AND RETURN	280.72
DBRN20200377	12/27/2019	MICHAEL FINLEY	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION DOVER TO YOUNGSTOWN AND RETURN	93.96
DBRN20200378	12/27/2019	DAVID M SPOTTS	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO YOUNGSTOWN AND RETURN	82.72

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DBRN20200379	12/27/2019	AMBER MOORE	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND TO YOUNGSTOWN AND RETURN	89.32
DBRN20200380	01/27/2020	PHILIP RUTLEDGE	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION BRECKSVILLE TO YOUNGSTOWN AND RETURN	61.48
DBRN20200381	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION	200.30
DBRN20200382	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON	200.30
DBRN20200383	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION	200.30
DBRN20200384	01/10/2020	GBAYE, CHANTY P	11/05/2019	11/21/2019	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	200.30
DBRN20200386	01/23/2020	AYERS, BRIAN K	12/18/2019	12/18/2019	SENATOR'S TRANSPORTATION	86.36
DBRN20200387	01/14/2020	HENRY, JOSEPH DAVID	12/16/2019	12/17/2019	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	4.58
DBRN20200388	01/13/2020	KING, MICHAEL C	12/16/2019	12/16/2019	STAFF TRANSPORTATION	191.24
DBRN20200389	01/13/2020	KING, MICHAEL C	12/20/2019	12/20/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.15
DBRN20200390	01/13/2020	GBAYE, CHANTY P	12/02/2019	12/19/2019	STAFF TRANSPORTATION	80.04
DBRN20200391	01/13/2020	PENNELL, JORDAN T	12/19/2019	12/19/2019	DAYTON TO COLUMBUS AND RETURN	64.61
DBRN20200392	01/13/2020	GILLIGAN, JOSEPH MICHAEL	12/18/2019	12/18/2019	STAFF TRANSPORTATION	67.40
DBRN20200393	01/14/2020	MCCRACKEN, JONATHAN D	12/17/2019	12/18/2019	DAYTON TO CINCINNATI AND RETURN	15.44
DBRN20200394	01/27/2020	MILLER, SAMANTHA A	12/16/2019	12/16/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.84
DBRN20200395	01/13/2020	MILLER, SAMANTHA A	12/17/2019	12/17/2019	STAFF TRANSPORTATION	30.56
DBRN20200396	01/14/2020	MILLER, SAMANTHA A	12/18/2019	12/18/2019	STAFF PER DIEM	390.60
DBRN20200397	01/14/2020	MILLER, SAMANTHA A	12/19/2019	12/19/2019	COLUMBUS TO WASHINGTON DC AND RETURN	13.39
DBRN20200398	01/23/2020	ORR, ANN L	12/13/2019	12/13/2019	STAFF PER DIEM	87.00
DBRN20200399	01/15/2020	ORR, ANN L	12/16/2019	12/16/2019	STAFF TRANSPORTATION	75.98
DBRN20200400	01/23/2020	ORR, ANN L	12/17/2019	12/17/2019	STAFF TRANSPORTATION	11.30
DBRN20200401	01/27/2020	ORR, ANN L	12/19/2019	12/19/2019	STAFF PER DIEM	121.80
DBRN20200402	01/27/2020	ORR, ANN L	12/31/2019	12/31/2019	STAFF TRANSPORTATION	8.58
DBRN20200403	01/27/2020	ORR, ANN L	01/06/2020	01/06/2020	STAFF PER DIEM	122.96
DBRN20200404	01/27/2020	PENNELL, JORDAN T	01/06/2020	01/06/2020	STAFF TRANSPORTATION	111.63

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DBRN20200405	01/27/2020	ELIOPOULOS.ANTHONY L	01/07/2020	01/07/2020	STAFF TRANSPORTATION COLUMBUS TO KENTON, BUCYRUS, UPPER SANDUSKY AND RETURN	108.33
DBRN20200406	01/27/2020	AYERS.BRIAN K	01/07/2020	01/07/2020	STAFF TRANSPORTATION CLEVELAND TO MIDDLEBURG HEIGHTS AND RETURN	18.98
DBRN20200415	01/28/2020	GILLIGAN.JOSEPH MICHAEL	11/01/2019	11/01/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DBRN20200416	02/06/2020	GILLIGAN.JOSEPH MICHAEL	12/06/2019	12/31/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.32
DBRN20200417	01/28/2020	ELIOPOULOS.ANTHONY L	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WOODSFIELD, CALDWELL, MCCONNELSVILLE, NEW LEXINGTON AND RETURN	17.46 147.95
DBRN20200418	01/28/2020	PENNELL.JORDAN T	01/08/2020	01/08/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.65
DBRN20200419	01/28/2020	MILLER.SAMANTHA A	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO WOODSFIELD, CALDWELL, MCCONNELSVILLE AND RETURN	9.10 116.15
DBRN20200420	02/06/2020	ELIOPOULOS.ANTHONY L	01/09/2020	01/12/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ELYRIA, LORAIN, SHEFFIELD VILLAGE AND RETURN	8.63 146.63
DBRN20200421	01/28/2020	PENNELL.JORDAN T	01/10/2020	01/10/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	90.50
DBRN20200422	01/28/2020	AYERS.BRIAN K	01/08/2020	01/08/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.29
DBRN20200423	01/28/2020	AYERS.BRIAN K	01/10/2020	01/10/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DBRN20200424	01/28/2020	AYERS.BRIAN K	01/13/2020	01/13/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.69
DBRN20200425	01/28/2020	AYERS.BRIAN K	01/14/2020	01/14/2020	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	46.69
DBRN20200426	01/28/2020	ELIOPOULOS.ANTHONY L	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK, MOUNT GILEAD, DELAWARE AND RETURN	3.28 81.25
DBRN20200427	01/28/2020	AYERS.BRIAN K	01/16/2020	01/16/2020	STAFF TRANSPORTATION CLEVELAND TO CLEVELAND HEIGHTS AND RETURN	7.82
DBRN20200428	01/28/2020	PATTERSON.JOHN A	01/13/2020	01/13/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.55
DBRN20200429	01/31/2020	ELIOPOULOS.ANTHONY L	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO EATON, GREENVILLE AND RETURN	14.77 128.80
DBRN20200430	01/31/2020	ELIOPOULOS.ANTHONY L	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AKRON, WOOSTER, LOUDONVILLE, MOUNT VERNON AND RETURN	7.38 147.26
DBRN20200431	01/31/2020	PENNELL.JORDAN T	01/16/2020	01/16/2020	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	54.05
DBRN20200434	02/07/2020	AYERS.BRIAN K	01/17/2020	01/17/2020	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.51
DBRN20200435	01/30/2020	PENNELL.JORDAN T	01/17/2020	01/17/2020	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBRN20200436	01/30/2020	AYERS.BRIAN K	01/21/2020	01/21/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DBRN20200437	01/30/2020	GILLIGAN.JOSEPH MICHAEL	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD, DELAWARE AND RETURN	5.38 77.68
DBRN20200438	01/31/2020	KEYES.MATTHEW T	01/19/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, MANSFIELD AND RETURN	19.25 116.55 31.32
DBRN20200442	01/30/2020	AYERS.BRIAN K	01/23/2020	01/23/2020	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	29.04

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DBRN20200443	01/30/2020	PENNEL JORDAN T	01/22/2020	01/22/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD, NILES AND RETURN	36.33
DBRN20200444	02/06/2020	NICHOLAS HOEKSEMA	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION PARMA TO COLUMBUS AND RETURN	153.12
DBRN20200445	01/30/2020	TRAUNA L JAMES	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	80.04
DBRN20200446	01/29/2020	VIVIAN HUTSON	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DBRN20200447	01/29/2020	CARLA DOWLING FITZPATRICK	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO COLUMBUS AND RETURN	22.04
DBRN20200448	01/29/2020	BRUCE S MAHAFFEY	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	85.26
DBRN20200449	01/29/2020	ERIKA MANUEL	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DBRN20200450	01/30/2020	MARK BEHRENDT	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN	138.04
DBRN20200451	01/29/2020	TONI GREENSLADE SMITH	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	18.56
DBRN20200452	01/29/2020	TIM TRAXLER	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION MILLFIELD TO COLUMBUS AND RETURN	91.64
DBRN20200453	01/29/2020	THOMAS STRATTON CROOKE	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO ELYRIA AND RETURN	35.96
DBRN20200454	01/29/2020	JOHN WALLACE	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	10.44
DBRN20200455	02/27/2020	STEPHANIE WELHOUSE	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO ELYRIA AND RETURN	38.28
DBRN20200456	01/29/2020	PHILIP RUTLEDGE	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION BRECKSVILLE TO ELYRIA AND RETURN	42.92
DBRN20200457	01/31/2020	JAMES GRAY	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	223.88
DBRN20200458	01/29/2020	MEREDITH ADDINGTON	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND TO ELYRIA AND RETURN	27.84
DBRN20200459	02/10/2020	NICHOLAS HOEKSEMA	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION PARMA TO ELYRIA AND RETURN	31.32
DBRN20200460	02/01/2020	MICHAEL FINLEY	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION DOVER TO ELYRIA AND RETURN	116.00
DBRN20200461	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	428.30
DBRN20200462	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/27/2020	01/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	385.40
DBRN20200463	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	STAFF TRANSPORTATION AIRFARE FOR S BAMBERG WASHINGTON DC TO COLUMBUS AND RETURN	488.80
DBRN20200464	02/05/2020	MILLER.SAMANTHA A	11/21/2019	11/21/2019	STAFF TRANSPORTATION ATHENS TO WHEELING WV, SAINT CLAIRSVILLE AND RETURN	171.10
DBRN20200465	02/05/2020	MILLER.SAMANTHA A	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION	12.70 185.15
DBRN20200466	02/05/2020	MILLER.SAMANTHA A	01/22/2020	01/22/2020	ATHENS TO CAMBRIDGE, CADIZ, BELLAIRE AND RETURN STAFF TRANSPORTATION	74.18
DBRN20200467	02/05/2020	MILLER.SAMANTHA A	01/23/2020	01/23/2020	ATHENS TO MIDDLEPORT, MARIETTA AND RETURN STAFF TRANSPORTATION	94.30
DBRN20200468	02/07/2020	MILLER.SAMANTHA A	01/16/2020	01/16/2020	ATHENS TO IRONTON AND RETURN STAFF PER DIEM	5.50 12.65
DBRN20200469	02/10/2020	AYERS.BRIAN K	01/23/2020	01/23/2020	STAFF TRANSPORTATION ATHENS TO NELSONVILLE AND RETURN	38.18
DBRN20200470	02/10/2020	AYERS.BRIAN K	01/24/2020	01/24/2020	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN CLEVELAND TO LORAIN AND RETURN	34.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN20200471	02/10/2020	ELIOPOULOS.ANTHONY L	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CAMBRIDGE, CADIZ, BELLAIRE AND RETURN	15.39 159.74
DBRN20200472	02/10/2020	ELIOPOULOS.ANTHONY L	01/22/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MIDDLEPORT, JACKSON, ATHENS, IRLINGTON AND RETURN	35.58 221.15
DBRN20200473	02/10/2020	ORR.ANN L	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.50 111.25
DBRN20200474	02/13/2020	ORR.ANN L	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ELYRIA, SHEFFIELD VILLAGE AND RETURN	12.90 72.83
DBRN20200475	02/10/2020	ORR.ANN L	01/10/2020	01/10/2020	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, SANDUSKY AND RETURN	43.13
DBRN20200476	02/06/2020	ORR.ANN L	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN, TOLEDO, SYLVANIA AND RETURN	21.80 91.63
DBRN20200477	02/10/2020	ORR.ANN L	01/15/2020	01/15/2020	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.20
DBRN20200478	02/10/2020	ORR.ANN L	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.58 59.10
DBRN20200479	02/10/2020	RYAN.JOHN W	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MILLERSBURG AND RETURN	4.81 95.12
DBRN20200480	02/14/2020	RYAN.JOHN W	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	19.52 164.72
DBRN20200481	02/13/2020	RYAN.JOHN W	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	8.06 52.78
DBRN20200482	02/10/2020	RYAN.JOHN W	01/03/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BLOOMINGTON IN, SPRINGFIELD, COLUMBUS AND RETURN	37.07 217.93
DBRN20200483	02/10/2020	KING.MICHAEL C	01/06/2020	01/06/2020	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	33.58
DBRN20200484	02/10/2020	KING.MICHAEL C	01/08/2020	01/08/2020	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	81.88
DBRN20200485	02/10/2020	KING.MICHAEL C	01/10/2020	01/10/2020	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	64.06
DBRN20200486	02/10/2020	KING.MICHAEL C	01/13/2020	01/13/2020	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	64.06
DBRN20200487	02/10/2020	KING.MICHAEL C	01/15/2020	01/15/2020	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	48.53
DBRN20200488	02/10/2020	KING.MICHAEL C	01/17/2020	01/17/2020	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	64.06
DBRN20200489	02/10/2020	KING.MICHAEL C	01/20/2020	01/20/2020	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	81.77
DBRN20200490	02/10/2020	KING.MICHAEL C	01/24/2020	01/24/2020	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	64.06
DBRN20200491	02/10/2020	KING.MICHAEL C	01/27/2020	01/27/2020	STAFF TRANSPORTATION DAYTON TO WAPAKONETA AND RETURN	67.28
DBRN20200492	02/10/2020	PENNELL.JORDAN T	01/24/2020	01/24/2020	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	66.70
DBRN20200493	02/10/2020	AYERS.BRIAN K	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	21.19 142.60
DBRN20200495	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	200.30

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DBRN20200496	02/13/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION	385.40
DBRN20200499	02/10/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/03/2020	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	200.40
DBRN20200500	02/10/2020	CITIBANK - TRAVEL CBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION	200.40
DBRN20200501	02/10/2020	ELIOPOULOS,ANTHONY L	01/28/2020	01/28/2020	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	13.33
					STAFF PER DIEM	63.60
DBRN20200502	02/10/2020	ELIOPOULOS,ANTHONY L	01/29/2020	01/29/2020	STAFF TRANSPORTATION	11.64
					COLUMBUS TO CHILLICOTHE AND RETURN	73.43
DBRN20200503	02/10/2020	PENNELL, JORDAN T	01/30/2020	01/30/2020	STAFF PER DIEM	5.45
					STAFF TRANSPORTATION	43.70
DBRN20200505	02/10/2020	ELIOPOULOS,ANTHONY L	01/30/2020	01/30/2020	YOUNGSTOWN TO KENT AND RETURN	58.88
DBRN20200506	02/10/2020	ELIOPOULOS,ANTHONY L	01/31/2020	01/31/2020	STAFF TRANSPORTATION	7.25
					STAFF PER DIEM	91.66
DBRN20200507	02/11/2020	MICK SUH	11/09/2019	11/09/2019	COLUMBUS TO MANSFIELD, ASHLAND AND RETURN	23.20
DBRN20200508	02/19/2020	MICHAEL ZETTLER	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	52.56
DBRN20200509	02/19/2020	JAMIE BASCH	11/09/2019	11/09/2019	CINCINNATI OFFICE, INTERDEPARTMENTAL TRANSPORTATION	35.16
DBRN20200510	02/24/2020	TED LEWIS	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	73.76
DBRN20200511	02/24/2020	STEPHANIE CHRISTMAN	11/09/2019	11/09/2019	LOVELAND TO CINCINNATI AND RETURN	15.44
DBRN20200512	02/24/2020	PATRICIA JOHNSON	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	31.20
DBRN20200513	02/11/2020	DEION J HARDY	11/09/2019	11/09/2019	HIGHLAND HEIGHTS TO CINCINNATI AND RETURN	72.64
DBRN20200514	02/11/2020	BRYAN CEPLUCH	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	32.84
DBRN20200515	02/24/2020	DUSTIN STILLE	11/09/2019	11/09/2019	DAYTON TO CINCINNATI AND RETURN	63.80
DBRN20200516	02/24/2020	JAMI ROTELLO	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	47.12
DBRN20200517	02/10/2020	PENNELL, JORDAN T	01/28/2020	01/28/2020	LEBANON TO CINCINNATI AND RETURN	11.74
					STAFF PER DIEM	14.95
DBRN20200518	02/10/2020	ORR, ANN L	01/17/2020	01/17/2020	STAFF TRANSPORTATION	9.00
					YOUNGSTOWN TO WARREN, AUSTINTOWN AND RETURN	109.50
DBRN20200519	02/10/2020	ORR, ANN L	01/20/2020	01/20/2020	STAFF TRANSPORTATION	58.75
DBRN20200520	02/10/2020	ORR, ANN L	01/22/2020	01/22/2020	GREEN SPRINGS TO CLEVELAND AND RETURN	14.00
					STAFF PER DIEM	57.03
DBRN20200521	02/10/2020	ORR, ANN L	01/28/2020	01/28/2020	STAFF TRANSPORTATION	11.46
					GREEN SPRINGS TO TOLEDO AND RETURN	84.63
DBRN20200522	02/14/2020	ORR, ANN L	01/30/2020	01/30/2020	STAFF PER DIEM	11.25
					STAFF TRANSPORTATION	102.45
DBRN20200523	02/14/2020	PENNELL, JORDAN T	01/31/2020	01/31/2020	GREEN SPRINGS TO FINDLAY, GREEN SPRINGS, TOLEDO AND RETURN	18.40
					STAFF TRANSPORTATION	
					YOUNGSTOWN TO BOARDMAN AND RETURN	

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DBRN20200524	02/14/2020	HOLLEY.MYCHEALA J	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MEDINA AND RETURN	9.82 31.63
DBRN20200525	02/18/2020	HOLLEY.MYCHEALA J	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	13.51 174.00
DBRN20200526	02/14/2020	HOLLEY.MYCHEALA J	12/18/2019	12/18/2019	STAFF TRANSPORTATION AKRON TO MEDINA AND RETURN	26.10
DBRN20200527	02/18/2020	HOLLEY.MYCHEALA J	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO KENTON AND RETURN	7.51 169.63
DBRN20200528	02/18/2020	HOLLEY.MYCHEALA J	01/15/2020	01/15/2020	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	64.00
DBRN20200529	02/18/2020	HOLLEY.MYCHEALA J	01/28/2020	01/28/2020	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	152.38
DBRN20200530	02/18/2020	HOLLEY.MYCHEALA J	01/29/2020	01/29/2020	STAFF TRANSPORTATION AKRON TO KENTON AND RETURN	152.38
DBRN20200531	02/14/2020	HOLLEY.MYCHEALA J	01/31/2020	01/31/2020	STAFF TRANSPORTATION AKRON TO HARTVILLE AND RETURN	23.00
DBRN20200532	02/14/2020	HOLLEY.MYCHEALA J	02/05/2020	02/05/2020	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	48.88
DBRN20200533	02/13/2020	AYERS.BRIAN K	02/04/2020	02/04/2020	STAFF TRANSPORTATION AKRON TO LORAIN TO CLEVELAND	48.75
DBRN20200534	02/13/2020	AYERS.BRIAN K	02/04/2020	02/04/2020	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	34.04
DBRN20200545	02/14/2020	PENNELL.JORDAN T	02/05/2020	02/05/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	55.20
DBRN20200546	02/18/2020	PENNELL.JORDAN T	02/06/2020	02/06/2020	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	19.55
DBRN20200547	02/18/2020	MILLER.SAMANTHA A	01/28/2020	01/28/2020	STAFF TRANSPORTATION ATHENS TO CHILLICOTHE AND RETURN	70.73
DBRN20200548	02/18/2020	GILLIGAN.JOSEPH MICHAEL	01/09/2020	01/30/2020	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DBRN20200549	02/19/2020	MILLER.SAMANTHA A	01/30/2020	01/30/2020	STAFF TRANSPORTATION ATHENS TO COSHOCTON, NEW LEXINGTON AND RETURN	100.63
DBRN20200550	02/18/2020	KING.MICHAEL C	02/05/2020	02/05/2020	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	30.13
DBRN20200551	02/18/2020	KING.MICHAEL C	02/10/2020	02/10/2020	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	64.06
DBRN20200552	02/13/2020	AYERS.BRIAN K	02/06/2020	02/06/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.37
DBRN20200553	02/13/2020	AYERS.BRIAN K	02/10/2020	02/10/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DBRN20200554	02/19/2020	MCCRACKEN.JONATHAN D	01/28/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	29.75 282.18
DBRN20200555	02/14/2020	PENNELL.JORDAN T	02/10/2020	02/10/2020	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON, UNIONTOWN AND RETURN	74.75
DBRN20200556	02/14/2020	PENNELL.JORDAN T	02/11/2020	02/11/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	79.75
DBRN20200557	02/18/2020	GBAYE.CHANTY P	01/06/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.56
DBRN20200558	02/19/2020	GBAYE.CHANTY P	01/25/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DBRN20200559	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	200.40
DBRN20200560	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	428.40

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DBRN20200569	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION	428.40
DBRN20200570	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	AIRFARE FOR SEN BROWN WASHINGTON TO CLEVELAND	200.40
DBRN20200571	02/24/2020	SHORT.ELLEN MARIE	01/07/2020	01/30/2020	SENATOR'S TRANSPORTATION	92.12
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
					STAFF TRANSPORTATION	
					COLUMBUS TO THE FOLLOWING AND RETURN: 1/7 GRANVILLE; 1/27 INTERDEPARTMENTAL	
DBRN20200572	02/24/2020	SHORT.ELLEN MARIE	01/21/2020	01/21/2020	TRANSPORTATION; 1/30 LANCASTER	46.92
DBRN20200573	02/24/2020	SHORT.ELLEN MARIE	02/05/2020	02/05/2020	STAFF TRANSPORTATION	46.92
					COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	
DBRN20200574	02/24/2020	HOLLEY.MYCHEALA J	02/11/2020	02/11/2020	STAFF TRANSPORTATION	77.63
					AKRON TO MANSFIELD AND RETURN	
DBRN20200575	02/24/2020	HOLLEY.MYCHEALA J	02/07/2020	02/07/2020	STAFF TRANSPORTATION	54.63
					AKRON TO WOOSTER AND RETURN	
DBRN20200576	02/24/2020	PENNELL.JORDAN T	02/17/2020	02/17/2020	STAFF TRANSPORTATION	43.70
					YOUNGSTOWN TO KENT AND RETURN	
DBRN20200581	02/27/2020	AYERS.BRIAN K	02/19/2020	02/19/2020	STAFF TRANSPORTATION	146.05
					AKRON TO COLUMBUS AND RETURN	
DBRN20200582	02/26/2020	AYERS.BRIAN K	02/12/2020	02/12/2020	STAFF TRANSPORTATION	1.27
DBRN20200583	02/26/2020	AYERS.BRIAN K	02/18/2020	02/18/2020	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.49
DBRN20200584	02/27/2020	JOE FERGUSON	11/16/2019	11/16/2019	STAFF TRANSPORTATION	165.60
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20200585	02/27/2020	JOE PRAISLER	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION	120.64
					CHAGRIN FALLS TO BOWLING GREEN AND RETURN	
DBRN20200586	03/02/2020	LISA LIU	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION	13.92
					MEDINA TO BOWLING GREEN AND RETURN	
DBRN20200587	03/16/2020	PENNELL.JORDAN T	02/19/2020	02/20/2020	NOMINATING BOARD MEMBER TRANSPORTION	15.58
					PERRYSBURG TO BOWLING GREEN AND RETURN	158.78
					STAFF INCIDENTALS	351.92
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					YOUNGSTOWN TO COLUMBUS, DEARBORN HEIGHTS MI, DEARBORN MI AND RETURN	
DBRN20200588	02/26/2020	AYERS.BRIAN K	02/20/2020	02/20/2020	STAFF TRANSPORTATION	51.10
					CLEVELAND TO BRECKSVILLE AND RETURN	
DBRN20200589	02/27/2020	AYERS.BRIAN K	02/21/2020	02/21/2020	STAFF TRANSPORTATION	21.05
					AKRON TO CLEVELAND AND RETURN	
DBRN20200590	02/27/2020	MCCRACKEN.JONATHAN D	02/14/2020	02/14/2020	STAFF TRANSPORTATION	91.10
					COLUMBUS TO DAYTON AND RETURN	
DBRN20200591	02/28/2020	ELIOPOULOS.ANTHONY L	02/03/2020	02/03/2020	STAFF TRANSPORTATION	113.56
					COLUMBUS TO HILLSBORO, LEBANON, WILMINGTON AND RETURN	
DBRN20200592	02/28/2020	ELIOPOULOS.ANTHONY L	02/06/2020	02/06/2020	STAFF TRANSPORTATION	145.99
					COLUMBUS TO CALDWELL, WOODSFIELD AND RETURN	
DBRN20200593	02/28/2020	ELIOPOULOS.ANTHONY L	02/10/2020	02/10/2020	STAFF TRANSPORTATION	162.32
					COLUMBUS TO WEST UNION, GEORGETOWN, BATAVIA AND RETURN	
DBRN20200594	02/28/2020	ELIOPOULOS.ANTHONY L	02/11/2020	02/11/2020	STAFF TRANSPORTATION	102.58
					COLUMBUS TO MALTA AND RETURN	
DBRN20200595	02/28/2020	ELIOPOULOS.ANTHONY L	02/13/2020	02/13/2020	STAFF PER DIEM	7.38
					STAFF TRANSPORTATION	107.18
					COLUMBUS TO SIDNEY, WAPAKONETA AND RETURN	
DBRN20200596	02/27/2020	ELIOPOULOS.ANTHONY L	02/12/2020	02/12/2020	STAFF PER DIEM	6.69
					STAFF TRANSPORTATION	81.82
					COLUMBUS TO SPRINGFIELD, XENIA AND RETURN	
DBRN20200597	02/28/2020	ELIOPOULOS.ANTHONY L	02/18/2020	02/18/2020	STAFF TRANSPORTATION	148.93
					COLUMBUS TO BELLAIRES AND RETURN	
DBRN20200598	02/28/2020	ELIOPOULOS.ANTHONY L	02/20/2020	02/20/2020	STAFF TRANSPORTATION	116.84
					COLUMBUS TO TROY, GREENVILLE AND RETURN	
DBRN20200599	02/28/2020	NICHOLAS HOEKSEMA	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION	127.60
					PARMA TO BOWLING GREEN AND RETURN	

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DBRN20200600	02/28/2020	BRUCE S MAHAFFEY	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	161.24
DBRN20200601	02/28/2020	BJORN ANDERSON	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION PENINSULA TO BOWLING GREEN AND RETURN	146.16
DBRN20200602	02/28/2020	JAMES GRAY	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	158.92
DBRN20200603	02/28/2020	JOHN NEWBERRY	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	77.72
DBRN20200604	02/28/2020	THYRONE HENDERSON	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION HILLIARD TO COLUMBUS AND RETURN	13.92
DBRN20200605	02/28/2020	TIM TRAXLER	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION MILLFIELD TO COLUMBUS AND RETURN	91.64
DBRN20200606	03/03/2020	EVAN KAUFMAN	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION HUBER HEIGHTS TO COLUMBUS AND RETURN	75.40
DBRN20200607	02/28/2020	ETHAN HOLLENBACH	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	74.24
DBRN20200609	02/28/2020	VIVIAN HUTSON	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DBRN20200610	02/28/2020	TONI GREENSLADE SMITH	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	18.56
DBRN20200611	02/28/2020	CARLA DOWLING FITZPATRICK	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO COLUMBUS AND RETURN	22.04
DBRN20200612	02/28/2020	LUKE MCNAMARA	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION MIAMISBURG TO COLUMBUS AND RETURN	96.28
DBRN20200613	02/28/2020	BILL KOSSICK	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION LEWIS CENTER TO COLUMBUS AND RETURN	26.68
DBRN20200614	02/28/2020	APPHIA TAYLOR	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION XENIA TO COLUMBUS AND RETURN	80.04
DBRN20200615	02/28/2020	TRAUNA L JAMES	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	80.04
DBRN20200616	03/02/2020	STEPHANIE WELHOUSE	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO COLUMBUS AND RETURN	150.80
DBRN20200617	03/02/2020	PHILIP RUTLEDGE	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION BRECKSVILLE TO ELYRIA AND RETURN	42.92
DBRN20200618	03/03/2020	MAYGAN RHODES	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO ELYRIA AND RETURN	232.00
DBRN20200619	03/02/2020	JOHN WALLACE	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	10.44
DBRN20200620	03/03/2020	NICK SPONSELLER	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION PLYMOUTH TO ELYRIA AND RETURN	126.44
DBRN20200621	03/02/2020	JOE PRAISLER	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO ELYRIA AND RETURN	34.80
DBRN20200622	03/02/2020	JOHN BETTERSON	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION ELYRIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DBRN20200623	03/02/2020	BJORN ANDERSON	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION PENINSULA TO ELYRIA AND RETURN	52.20
DBRN20200624	03/02/2020	TERRY MICHAELS	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION AKRON TO ELYRIA AND RETURN	68.44
DBRN20200626	02/28/2020	ELIOPOULOS.ANTHONY L	02/21/2020	02/21/2020	STAFF PER DIEM	16.93
					STAFF TRANSPORTATION	172.41
DBRN20200627	03/03/2020	KEYES.MATTHEW T	02/19/2020	02/21/2020	COLUMBUS TO CLEVELAND AND RETURN	
					STAFF INCIDENTALS	33.12
					STAFF PER DIEM	219.26
					STAFF TRANSPORTATION	326.15
					COLUMBUS TO TOLEDO, DEARBORN MI, TOLEDO, CLEVELAND AND RETURN	
DBRN20200628	03/16/2020	KEYES.MATTHEW T	02/24/2020	02/24/2020	STAFF PER DIEM	16.71
					STAFF TRANSPORTATION	197.80
					COLUMBUS TO YOUNGSTOWN AND RETURN	

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DBRN20200629	03/03/2020	KLEIN.SUSAN M	02/22/2020	02/22/2020	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	170.78
DBRN20200632	03/04/2020	RYAN.JOHN W	01/30/2020	01/30/2020	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.10
DBRN20200633	03/06/2020	RYAN.JOHN W	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	7.68 101.20
DBRN20200634	03/06/2020	RYAN.JOHN W	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	21.35 171.51 174.23
DBRN20200635	03/04/2020	PENNELL.JORDAN T	02/24/2020	02/24/2020	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBRN20200636	03/06/2020	PENNELL.JORDAN T	02/25/2020	02/25/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	56.35
DBRN20200637	03/16/2020	ORR.ANN L	02/18/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, OBERLIN, COLUMBUS AND RETURN	17.39 200.05
DBRN20200638	03/26/2020	PERKINS.TRUDY E	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, TOLEDO, CLEVELAND TO LAUREL MD	58.74 386.04 392.79
DBRN20200639	03/26/2020	ORR.ANN L	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.50 109.50
DBRN20200640	03/26/2020	ORR.ANN L	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	12.00 118.25
DBRN20200641	03/24/2020	ORR.ANN L	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.99 111.00
DBRN20200642	03/23/2020	BROWN-HOFFMEISTER.ALEA M	02/10/2020	02/10/2020	STAFF TRANSPORTATION CINCINNATI TO WEST UNION, GEORGETOWN, BATAVIA AND RETURN	80.39
DBRN20200643	03/23/2020	BROWN-HOFFMEISTER.ALEA M	02/27/2020	02/27/2020	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON, LEBANON AND RETURN	61.64
DBRN20200644	03/24/2020	BROWN-HOFFMEISTER.ALEA M	02/18/2020	02/18/2020	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	122.71
DBRN20200645	03/24/2020	BROWN-HOFFMEISTER.ALEA M	02/19/2020	02/19/2020	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	122.71
DBRN20200646	03/24/2020	ELIOPOULOS.ANTHONY L	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	11.20 45.89
DBRN20200647	03/24/2020	ELIOPOULOS.ANTHONY L	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO OTTAWA, BRYAN, DEFIANCE AND RETURN	12.32 178.65
DBRN20200648	03/24/2020	ELIOPOULOS.ANTHONY L	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WILMINGTON, LEBANON AND RETURN	6.08 94.70
DBRN20200649	03/24/2020	ELIOPOULOS.ANTHONY L	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	10.81 60.26
DBRN20200650	03/25/2020	ORR.ANN L	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.28 58.18
DBRN20200651	03/24/2020	ORR.ANN L	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.50 111.25
DBRN20200652	03/25/2020	ORR.ANN L	02/14/2020	02/14/2020	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	57.35

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DBRN20200653	03/25/2020	ORR.ANN L	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, ROSSFORD AND RETURN	9.16 57.60
DBRN20200654	03/25/2020	ORR.ANN L	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	10.55 65.65
DBRN20200655	03/24/2020	MILLER.SAMANTHA A	02/06/2020	02/06/2020	STAFF TRANSPORTATION ATHENS TO GILLICOTHE AND RETURN	70.73
DBRN20200656	03/23/2020	AYERS.BRIAN K	02/22/2020	02/22/2020	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	44.39
DBRN20200657	03/25/2020	AYERS.BRIAN K	02/24/2020	02/24/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.38
DBRN20200658	03/24/2020	AYERS.BRIAN K	02/25/2020	02/25/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.38
DBRN20200659	03/25/2020	AYERS.BRIAN K	02/26/2020	02/26/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.59
DBRN20200660	03/24/2020	MILLER.SAMANTHA A	02/07/2020	02/07/2020	STAFF TRANSPORTATION ATHENS TO PORTSMOUTH AND RETURN	98.90
DBRN20200661	03/24/2020	MILLER.SAMANTHA A	02/11/2020	02/11/2020	STAFF TRANSPORTATION ATHENS TO MALTA AND RETURN	40.25
DBRN20200662	03/24/2020	MILLER.SAMANTHA A	02/18/2020	02/18/2020	STAFF TRANSPORTATION ATHENS TO BELLAIRE AND RETURN	165.60
DBRN20200663	03/24/2020	MILLER.SAMANTHA A	02/19/2020	02/19/2020	STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	85.10
DBRN20200664	03/24/2020	MILLER.SAMANTHA A	02/20/2020	02/20/2020	STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN	28.75
DBRN20200665	03/24/2020	MILLER.SAMANTHA A	02/25/2020	02/25/2020	STAFF TRANSPORTATION ATHENS TO IRONTON AND RETURN	94.30
DBRN20200666	03/24/2020	MILLER.SAMANTHA A	02/26/2020	02/26/2020	STAFF TRANSPORTATION ATHENS TO WOODSFIELD AND RETURN	125.35
DBRN20200667	03/24/2020	MILLER.SAMANTHA A	02/27/2020	02/27/2020	STAFF TRANSPORTATION ATHENS TO PORTSMOUTH AND RETURN	98.90
DBRN20200668	03/25/2020	PENNELL.JORDAN T	02/28/2020	02/28/2020	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DBRN20200669	03/25/2020	PENNELL.JORDAN T	03/02/2020	03/02/2020	STAFF TRANSPORTATION YOUNGSTOWN TO AURORA AND RETURN	50.60
DBRN20200670	03/24/2020	GILLIGAN.JOSEPH MICHAEL	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	11.84 43.70
DBRN20200671	03/23/2020	GILLIGAN.JOSEPH MICHAEL	02/06/2020	02/19/2020	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.66
DBRN20200673	03/24/2020	KEYES.MATTHEW T	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LORAIN AND RETURN	12.14 147.20
DBRN20200674	03/25/2020	PENNELL.JORDAN T	03/03/2020	03/03/2020	STAFF TRANSPORTATION YOUNGSTOWN TO GENEVA AND RETURN	83.38
DBRN20200675	03/24/2020	KLEIN.SUSAN M	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MANSFIELD AND RETURN	8.00 173.65
DBRN20200677	03/26/2020	BROWN.SHERROD	12/06/2019	12/06/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	7.54
DBRN20200678	03/26/2020	BROWN.SHERROD	12/15/2019	12/15/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.82
DBRN20200679	03/25/2020	PENNELL.JORDAN T	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO LISBON, SALEM AND RETURN	9.66 40.83
DBRN20200680	03/24/2020	ELIOPOULOS.ANTHONY L	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CAMBRIDGE AND RETURN	10.57 99.07

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DBRN20200681	03/25/2020	PENNELL.JORDAN T	03/05/2020	03/05/2020	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	10.35
DBRN20200682	03/24/2020	SHORT.ELLEN MARIE	02/06/2020	02/20/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/6 NEW ALBANY; 2/20 LANCASTER; 2/20 GRANVILLE	112.24
DBRN20200683	03/23/2020	AYERS.BRIAN K	03/02/2020	03/02/2020	STAFF TRANSPORTATION AKRON TO LORAIN TO CLEVELAND	61.51
DBRN20200684	03/25/2020	AYERS.BRIAN K	03/04/2020	03/04/2020	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	50.03
DBRN20200685	03/23/2020	AYERS.BRIAN K	03/05/2020	03/05/2020	STAFF TRANSPORTATION AKRON TO ELYRIA TO CLEVELAND	51.46
DBRN20200686	03/23/2020	AYERS.BRIAN K	03/03/2020	03/03/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.59
DBRN20200687	03/25/2020	SHORT.ELLEN MARIE	02/10/2020	02/10/2020	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	51.58
DBRN20200688	03/25/2020	SHORT.ELLEN MARIE	02/11/2020	02/11/2020	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	47.73
DBRN20200689	03/25/2020	SHORT.ELLEN MARIE	02/24/2020	02/24/2020	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD, BELLEFONTAINE AND RETURN	94.47
DBRN20200690	03/25/2020	SHORT.ELLEN MARIE	03/04/2020	03/04/2020	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	46.92
DBRN20200691	03/25/2020	SHORT.ELLEN MARIE	03/05/2020	03/05/2020	STAFF TRANSPORTATION COLUMBUS TO URBANA, MARYSVILLE AND RETURN	57.85
DBRN20200692	03/24/2020	MCCRACKEN.JONATHAN D	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	17.05 36.82
DBRN20200693	03/26/2020	KLEIN.SUSAN M	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MASON AND RETURN	14.98 112.00 271.98
DBRN20200694	03/24/2020	GBAYE.CHANTY P	02/03/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.39
DBRN20200695	03/24/2020	PENNELL.JORDAN T	03/09/2020	03/09/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.65
DBRN20200696	03/26/2020	MILLER.SAMANTHA A	03/04/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO LISBON, SALEM, NEW PHILADELPHIA AND RETURN	9.45 101.91 272.55
DBRN20200697	03/24/2020	MILLER.SAMANTHA A	03/10/2020	03/10/2020	STAFF TRANSPORTATION ATHENS TO JACKSON AND RETURN	46.00
DBRN20200698	03/24/2020	RYAN.JOHN W	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	17.00 172.50
DBRN20200699	03/24/2020	PATTERSON.JOHN A	03/11/2020	03/11/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	37.38
DBRN20200700	03/25/2020	ELIOPOULOS.ANTHONY L	03/11/2020	03/11/2020	STAFF TRANSPORTATION COLUMBUS TO GEORGETOWN, BATAVIA AND RETURN	137.71
DBRN20200701	03/25/2020	ELIOPOULOS.ANTHONY L	03/10/2020	03/10/2020	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, JACKSON AND RETURN	86.37
DBRN20200702	03/25/2020	ELIOPOULOS.ANTHONY L	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA, MARYSVILLE AND RETURN	22.56 59.40
DBRN20200703	03/25/2020	ELIOPOULOS.ANTHONY L	03/09/2020	03/09/2020	STAFF TRANSPORTATION COLUMBUS TO XENIA AND RETURN	71.19
DBRN20200704	03/25/2020	AYERS.BRIAN K	03/09/2020	03/09/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.12
DBRN20200705	03/25/2020	AYERS.BRIAN K	03/06/2020	03/06/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DBRN20200706	03/25/2020	AYERS.BRIAN K	03/11/2020	03/11/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.05

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DBRN20200707	03/25/2020	AYERS.BRIAN K	03/10/2020	03/10/2020	STAFF TRANSPORTATION	18.52
DBRN20200710	03/23/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/25/2020	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20200711	03/23/2020	CITIBANK - TRAVEL CBA CARD	02/29/2020	03/02/2020	STAFF TRANSPORTATION	260.80
DBRN20200712	03/23/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	AIRFARE FOR J MCCracken COLUMBUS TO WASHINGTON DC AND RETURN	431.80
DBRN20200713	03/30/2020	BROWN.SHERROD	11/22/2019	11/22/2019	STAFF TRANSPORTATION	428.40
DBRN20200714	03/30/2020	BROWN.SHERROD	11/15/2019	11/15/2019	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	285.94
DBRN20200715	03/27/2020	BROWN.SHERROD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION	156.82
DBRN20200716	03/27/2020	BROWN.SHERROD	11/08/2019	11/08/2019	CLEVELAND TO CINCINNATI AND RETURN	31.90
DBRN20200717	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION	9.28
DBRN20200718	03/26/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	CLEVELAND TO BEACHWOOD AND RETURN	
DBRN20200720	03/26/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION	200.40
DBRN20200721	03/27/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	200.40
DBRN20200722	03/27/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION	200.40
DBRN20200723	03/31/2020	BROWN.SHERROD	02/20/2020	02/20/2020	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	428.40
DBRN20200724	03/31/2020	BROWN.SHERROD	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION	428.40
DBRN20200725	03/31/2020	ORR.ANN L	02/26/2020	02/26/2020	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	203.85
DBRN20200726	03/31/2020	ORR.ANN L	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION	165.60
DBRN20200727	03/31/2020	ORR.ANN L	03/02/2020	03/02/2020	CLEVELAND TO DEARBORN MI, TOLEDO AND RETURN	8.54
DBRN20200728	03/31/2020	BROWN.SHERROD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION	126.50
DBRN20200729	03/31/2020	BROWN.SHERROD	02/10/2020	02/10/2020	GREEN SPRINGS TO OTTAWA, BRYAN, DEFIANCE, PERRYSBURG AND RETURN	10.00
DBRN20200730	03/31/2020	ORR.ANN L	02/25/2020	02/25/2020	STAFF PER DIEM	115.75
DBRN20200731	03/31/2020	BROWN.SHERROD	01/06/2020	01/06/2020	STAFF TRANSPORTATION	9.99
DBRN20200732	03/31/2020	BROWN.SHERROD	03/02/2020	03/02/2020	GREEN SPRINGS TO CLEVELAND AND RETURN	113.00
DBRN20200733	03/31/2020	BROWN.SHERROD	02/17/2020	02/17/2020	SENATOR'S TRANSPORTATION	95.28
DBRN20200734	03/31/2020	ORR.ANN L	03/03/2020	03/03/2020	CLEVELAND TO YOUNGSTOWN AND RETURN	70.73
DBRN20200735	03/31/2020	BROWN.SHERROD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION	11.80
DBRN20200736	03/31/2020	BROWN.SHERROD	03/09/2020	03/09/2020	CLEVELAND TO MASSILLON AND RETURN	57.03
					STAFF PER DIEM	43.70
					GREEN SPRINGS TO TOLEDO AND RETURN	41.40
					SENATOR'S TRANSPORTATION	34.50
					CLEVELAND TO OBERLIN AND RETURN	27.60
					SENATOR'S TRANSPORTATION	19.55
					CLEVELAND TO LORAIN AND RETURN	14.38
					SENATOR'S TRANSPORTATION	
					CLEVELAND TO KENT AND RETURN	
					STAFF TRANSPORTATION	
					GREEN SPRINGS TO WOODVILLE AND RETURN	
					SENATOR'S TRANSPORTATION	
					IN AND AROUND CLEVELAND	
					IN AND AROUND CLEVELAND	

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DBRN20200737	03/31/2020	BROWN.SHERROD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	9.20
DBRN20200738	03/31/2020	BROWN.SHERROD	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.05
DBRN22000001	11/21/2019	TOPOLINSKI.MARY C	11/14/2019	11/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, BOWLING GREEN, CHICAGO IL AND RETURN	134.98 693.27
DBRN22000002	11/27/2019	WELLS.SIERRA	11/14/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN AND RETURN	140.18 167.98
DBRN22000003	11/27/2019	SHORT.ELLEN MARIE	11/14/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	103.00 147.92
TRAVEL AND TRANSPORTATION OF PERSONS						112,908.44
CV202001298	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	451.90
CV202001626	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	417.80
CV202001907	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	15.20
CV202002547	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	474.90
CV202002802	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV202003293	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	548.95
CV202003363	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	9.50
DBRN20200017	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DBRN20200018	10/30/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	24.00
DBRN20200023	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	40.00
DBRN20200024	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/09/2019	FEES AND OTHER CHARGES	30.00
DBRN20200026	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200028	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200029	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200033	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/09/2019	FEES AND OTHER CHARGES	30.00
DBRN20200034	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200035	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200036	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200037	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200038	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200039	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200040	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200041	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200042	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200043	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200044	12/16/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	FEES AND OTHER CHARGES	30.00
DBRN20200045	12/17/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200048	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/17/2019	FEES AND OTHER CHARGES	30.00
DBRN20200060	11/06/2019	MILLER.SAMANTHA A	10/04/2019	10/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DBRN20200077	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	FEES AND OTHER CHARGES	30.00
DBRN20200187	11/22/2019	CONGRESSIONAL MANAGEMENT FOUNDATION	10/06/2019	10/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,847.66
DBRN20200286	12/12/2019	MILLER.SAMANTHA A	11/07/2019	11/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DBRN20200307	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	FEES AND OTHER CHARGES	30.00
DBRN20200308	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	FEES AND OTHER CHARGES	30.00
DBRN20200309	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/12/2019	FEES AND OTHER CHARGES	30.00
DBRN20200463	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	40.00
DBRN20200630	03/03/2020	DESIGN IMPACT	10/07/2019	10/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	5,500.00
DBRN20200710	03/23/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/25/2020	FEES AND OTHER CHARGES	30.00
DBRN22000001	11/21/2019	TOPOLINSKI.MARY C	11/14/2019	11/17/2019	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						16,298.71
DBRN20200152	11/18/2019	WELLS.SIERRA	10/04/2019	10/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	38.12
DBRN20200182	11/20/2019	DAMILIC CORPORATION	10/07/2019	10/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,290.00
ACQUISITION OF ASSETS						3,268.12
OTHER PERSONNEL COMPENSATION						6,790.03
PERSONNEL COMP. FULL-TIME PERMANENT						1,728,182.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,609.98	-12,609.98
ORGANIZATION TOTALS	\$66,600.00	-\$12,609.98	-\$12,609.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$53,990.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLOAT, MADISON F			INTERN TO OCT. 11	953.33
		UHRIG, LEAH J			INTERN FROM JAN. 6 TO JAN. 17	1,039.99
		HERBERT, LUCY E			INTERN FROM JAN. 7	7,279.99
		BUBNA, NADIA J			INTERN FROM JAN. 14	3,336.67
PERSONNEL COMP. FULL-TIME PERMANENT						12,609.98
NET PAYROLL EXPENSES						12,609.98

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Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,144,036.84
Travel and Transportation of Persons		0.00	-112,739.87
Rent, Communications and Utilities		0.00	-66,407.08
Printing and Reproduction		0.00	-796.97
Other Contractual Services		0.00	-8,305.30
Supplies and Materials		0.00	-55,740.55
Acquisition of Assets		0.00	-20,364.31
ORGANIZATION TOTALS	\$3,929,010.00	\$0.00	-\$3,408,390.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$520,619.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,951,772.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-397.30	-3,213,920.50
Travel and Transportation of Persons		-14,587.66	-126,566.47
Transportation of Things		0.00	-24.18
Rent, Communications and Utilities		-6,105.83	-45,756.83
Other Contractual Services		-103.30	-6,984.25
Supplies and Materials		-6,528.87	-55,231.30
Acquisition of Assets		-500.00	-7,720.74
ORGANIZATION TOTALS	\$4,006,585.00	-\$28,222.96	-\$3,456,204.27
UNEXPENDED BALANCE AS OF 03/31/2020			\$550,380.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20190053	10/10/2019	MCDONALD III,JOHN C	09/16/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	54.23 514.24
DBRR20190054	10/04/2019	CITIBANK - SENATOR IBA CARD	08/18/2019	09/16/2019	WASHINGTON DC TO RALEIGH AND RETURN AIRFARE FOR SEN BURR AS FOLLOWS: 9/9 GREENSBORO TO WASHINGTON DC; 8/18, 9/12 WASHINGTON DC TO GREENSBORO; 9/16 CHARLOTTE TO WASHINGTON DC	1,000.70
DBRR20190055	10/11/2019	HELSLEY,DAVID M	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	99.78 915.62 663.75
DBRR20190056	10/11/2019	BOWLEN,JOSHUA P	09/16/2019	09/17/2019	WINSTON SALEM TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	16.10 143.85 348.60
DBRR20190057	10/11/2019	SORENSEN,MICHAEL	09/01/2019	09/30/2019	WASHINGTON DC TO RALEIGH, CARY, RALEIGH AND RETURN STAFF TRANSPORTATION	133.55
DBRR20190058	10/17/2019	BRADBURY,JANET A	09/02/2019	09/17/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,291.50
DBRR20190060	10/18/2019	RAMSEY,ROBIN WILSON	09/23/2019	09/30/2019	WASHINGTON TO THE FOLLOWING AND RETURN: 9/23 WILMINGTON; 9/9 SANFORD, SOUTHERN PINES; 9/10 WILMINGTON, GOLDSBORO; 9/11 FORT BRAGG, WILMINGTON; 9/12 ANGIER; 9/13 HARKERS ISLAND, EMERALD ISLE; 9/15 FORT BRAGG; 9/16 GREENVILLE, GOLDSBORO; 9/17 RALEIGH, DURHAM, MORRISVILLE STAFF TRANSPORTATION	237.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 9/23 ASHEVILLE, HENDERSONVILLE; 9/24 BREVARD, BLACK MOUNTAIN; 9/25 WAYNESVILLE; 9/26 HENDERSONVILLE, MORGANTON; 9/28 BLACK MOUNTAIN; 9/27, 30 INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20190062	10/18/2019	RAMSEY.ROBIN WILSON	09/14/2019	09/21/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/14 ALEXANDER; 9/17 WAYNESVILLE; 9/18 HENDERSONVILLE; 9/19 BLACK MOUNTAIN, SWANNANOA; 9/20 BURNSVILLE, SPRUCE PINE; 9/21 CANDLER	229.50
DBRR20190063	10/17/2019	RAMSEY.ROBIN WILSON	09/03/2019	09/13/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/10 RUTHERFORDTON; 9/13 MAGGIE VALLEY; 9/13 HENDERSONVILLE	193.00
DBRR20190074	10/28/2019	FENLEY.WILLIAM M	09/30/2019	09/30/2019	STAFF TRANSPORTATION WINSTON SALEM TO STATESVILLE, MOORESVILLE AND RETURN	68.00
DBRR20190082	12/09/2019	SHEPHEARD.BETTY J	08/29/2019	09/16/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/29 AHOSKIE; 8/30 RALEIGH, MANTEO; 9/3 WILSON, KINSTON; 9/4, 16 RALEIGH; 9/5 WILLIAMSTON, WINDSOR, KINSTON, SNOW HILL; 9/10 SMITHFIELD; 9/11 CARY; 9/12 DURHAM, RALEIGH; 9/13 AULANDER, AHOSKIE	856.00
DBRR20190083	12/09/2019	SHEPHEARD.BETTY J	08/10/2019	08/28/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/10 HERTFORD; 8/12 ELIZABETH CITY; 8/13 KINSTON; 8/14, 22 RALEIGH; 8/15 DURHAM; 8/16 PINK HILL, KINSTON, RALEIGH; 8/21 ELIZABETH CITY, WAKE FOREST; 8/27 HENDERSON; 8/28 GREENVILLE	900.50
DBRR20190084	12/10/2019	SHEPHEARD.BETTY J	09/16/2019	09/30/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/16, 23, 26 RALEIGH; 9/17 DURHAM; 9/18 EDENTON; 9/24 RICH SQUARE; 9/27 DURHAM, RALEIGH; 9/30 HENDERSON	609.00
DBRR21900474	10/07/2019	CALARCO.ROSALIE L	09/16/2019	09/19/2019	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	875.78 610.61
DBRR21900475	10/07/2019	HAWKINS.BRANDON S	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM	99.78 897.79
DBRR21900476	10/02/2019	GAINES.LINDSEY MURRAY	09/16/2019	09/19/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	495.11 99.78
DBRR21900477	10/10/2019	LIVINGSTON.LORI L	09/16/2019	09/19/2019	STAFF TRANSPORTATION WILMINGTON TO RALEIGH, WASHINGTON DC AND RETURN STAFF INCIDENTALS	861.05 673.85
					STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WASHINGTON DC AND RETURN	99.78 951.05 557.66
TRAVEL AND TRANSPORTATION OF PERSONS						14,497.66
CV202000822	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	13.30
CV202000910	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	30.00
DBRR20190053	10/10/2019	MCDONALD III.JOHN C	09/16/2019	09/17/2019	FEES AND OTHER CHARGES	30.00
DBRR20190055	10/11/2019	HELSLEY.DAVID M	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DBRR20190056	10/11/2019	BOWLEN.JOSHUA P	09/16/2019	09/17/2019	FEES AND OTHER CHARGES	30.00
DBRR21900476	10/02/2019	GAINES.LINDSEY MURRAY	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DBRR21900477	10/10/2019	LIVINGSTON.LORI L	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						193.30
DBRR20190066	10/17/2019	ICONSTITUENT LLC	09/01/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						500.00
PERSONNEL BENEFITS						397.30
NET PAYROLL EXPENSES						397.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$54,200.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$54,200.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,013,665.00		
Supplementals	108,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,892,426.56	-1,892,426.56
Travel and Transportation of Persons		-38,858.41	-38,858.41
Rent, Communications and Utilities		-13,365.76	-13,365.76
Other Contractual Services		-895.25	-895.25
Supplies and Materials		-26,764.33	-26,764.33
Acquisition of Assets		-3,124.89	-3,124.89
ORGANIZATION TOTALS	\$4,122,056.00	-\$1,975,435.20	-\$1,975,435.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,146,620.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	56,749.93
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR	80,070.83
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	43,500.00
		HAWKS, ANN W			LEGISLATIVE COUNSEL	54,000.00
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	55,999.93
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	43,125.00
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	85,838.72
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	48,000.00
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	45,499.93
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	46,999.93
		REGAN, GARTH T			DEPUTY STATE DIRECTOR	58,645.77
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	38,250.00
		WALKER, POLLY P			OFFICE MANAGER	47,499.96
		HICKMAN, NATASHA M			CHIEF OF STAFF	85,838.72
		BRADBURY, JANET A			FIELD REPRESENTATIVE	30,205.93
		BOWLEN, JOSHUA P			SENIOR POLICY ADVISOR	79,220.77
		MCDONALD, JOHN C III			SENIOR LEGISLATIVE ASSISTANT	60,333.32
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	42,874.93
		WILES, ANGELA B			HEALTH POLICY DIRECTOR	70,999.93
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	36,750.00
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	28,749.96
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	30,750.00
		HELSLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	38,749.93
		SNEEDEN, ROBERT			LEGISLATIVE ASSISTANT	43,500.00
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE	40,249.93
		HAWKINS, BRANDON S			CONSTITUENT ADVOCATE	30,750.00
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	30,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REBOLI, PHILIP A LANGSTON, BRADLEY W KINCHELOE, WILLIAM T SORENSEN, MICHAEL PORTMAN, RACHEL B BYERLY, KELSEY DALTON LYLE, COLE T OVERHOLT, GRAYSON COLE HARRELL, ELIZABETH CARROLL, CAITLIN A HALMRAST, NICHOLAS CASE LUTZ, LEO B KUZMANOVICH, REBECCA A MASON, KELSEY LEIGH RUSHER, PAIGE HARDY, RUTHANN LYNN CLARKE, DAVID BROOKS BRITTON, RUTHLEE D STEVENS, AUSTIN REESE DEPPEN, BO B			POLICY ADVISOR TO MAR. 13 SENIOR CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT TO OCT. 24 SCHEDULER HEALTH POLICY ASSISTANT LEGISLATIVE AIDE/GRANTS COORDINATOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT TO CHIEF OF STAFF COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY/DIGITAL MANAGER MAIL MANAGER/INTERM PROGRAM COORDINATOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY CONSTITUENT SERVICES COORDINATOR STAFF ASSISTANT FROM OCT. 15 STAFF ASSISTANT FROM NOV. 4 CONSTITUENT VISITOR ASSISTANT FROM FEB. 14 CONSTITUENT VISITOR ASSISTANT FROM FEB. 18	1,405.55 36,624.96 2,609.32 36,250.00 38,210.60 30,204.96 37,929.96 25,569.96 29,175.00 72,750.00 25,569.96 33,499.93 24,979.13 25,569.96 36,250.00 24,916.63 22,600.00 20,700.00 3,262.98 2,986.09
DBRR20200002	10/22/2019	HAWKS, ANN W	10/03/2019	10/03/2019	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE AND RETURN	21.85 633.13
DBRR20200003	10/22/2019	REGAN, GARTH T	10/02/2019	10/02/2019	STAFF TRANSPORTATION WINSTON SALEM TO CARY AND RETURN	106.00
DBRR20200004	10/22/2019	REGAN, GARTH T	10/07/2019	10/07/2019	STAFF TRANSPORTATION WINSTON SALEM TO MORRISVILLE AND RETURN	96.00
DBRR20200005	10/22/2019	REGAN, GARTH T	10/04/2019	10/04/2019	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	124.00
DBRR20200008	10/30/2019	FENLEY, WILLIAM M	10/07/2019	10/11/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/7 LENOIR, BLOWING ROCK; 10/8 CONCORD, KANNAPOLIS; 10/9 HIGH POINT, CONOVER; 10/10 GREENSBORO, ELKIN, GREENSBORO; 10/11 NORTH WILKESBORO, JEFFERSON	444.00
DBRR20200010	11/05/2019	FENLEY, WILLIAM M	10/15/2019	10/18/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/15 HICKORY, CONOVER; 10/16 STATESVILLE, EDEN, GRAHAM; 10/17 LEXINGTON, WILKESBORO; 10/18 ARCHDALE, TRINITY, ASHEBORO	341.50
DBRR20200011	11/09/2019	BRADBURY, JANET A	10/07/2019	10/08/2019	STAFF PER DIEM WASHINGTON TO FORT BRAGG, FAYETTEVILLE AND RETURN	136.92 149.00
DBRR20200012	11/12/2019	REGAN, GARTH T	10/23/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	157.07 248.00
DBRR20200013	11/08/2019	FENLEY, WILLIAM M	10/21/2019	10/26/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/21 HICKORY, YADKINVILLE; 10/22 MOORESVILLE, HUNTERSVILLE; 10/23 MOORESVILLE, KING; 10/24 KING, DANBURY, WALNUT COVE; 10/25 WELCOME, LEXINGTON, CLEMMONS; 10/26 HICKORY	369.50
DBRR20200015	11/06/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/21/2019	SENATOR'S TRANSPORTATION 10/15, 21 AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	558.60
DBRR20200017	11/18/2019	FENLEY, WILLIAM M	10/01/2019	10/04/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/1 RANDLEMAN; 10/2 BURLINGTON, NORTH WILKESBORO; 10/3 MOCKSVILLE, MOUNT AIRY; 10/4 DOBSON	390.50
DBRR20200018	11/18/2019	FENLEY, WILLIAM M	10/28/2019	11/01/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/28-11/1 KERNERSVILLE, CHARLOTTE, STATESVILLE; 10/29 MOUNT AIRY, SPARTA, DOBSON; 10/30 MADISON, RURAL HALL, GREENSBORO; 10/31 MOCKSVILLE, LEXINGTON, THOMASVILLE; 11/1 HIGH POINT, ARCHDALE, ASHEBORO	354.50
DBRR20200019	11/18/2019	SORENSEN, MICHAEL	10/15/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.75

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DBRR20200020	11/18/2019	BRADBURY.JANET A	10/23/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SHALLOTTE, WRIGHTSVILLE BEACH, WILMINGTON, LELAND, WILMINGTON, ELIZABETHTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO GOLDSBORO AND RETURN	10.32 144.33 276.00
DBRR20200021	11/09/2019	BRADBURY.JANET A	10/09/2019	10/09/2019	STAFF TRANSPORTATION WASHINGTON TO GOLDSBORO AND RETURN STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/1, 3, 14, 22 WILMINGTON; 10/2 CARY; 10/4 FORT BRAGG; 10/16 ROSE HILL, KENANSVILLE; 10/17, 21 FAYETTEVILLE	25.00 73.00
DBRR20200022	11/18/2019	BRADBURY.JANET A	10/28/2019	10/30/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/28 GOLDSBORO; 10/29 FAYETTEVILLE, LILLINGTON; 10/30 NEW BERN, MOREHEAD CITY	299.50
DBRR20200023	11/18/2019	BRADBURY.JANET A	10/01/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/1, 3, 14, 22 WILMINGTON; 10/2 CARY; 10/4 FORT BRAGG; 10/16 ROSE HILL, KENANSVILLE; 10/17, 21 FAYETTEVILLE	1,174.50
DBRR20200025	11/18/2019	WALKER.POLLY P	10/27/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO WINSTON SALEM AND RETURN	36.72 335.44 176.00
DBRR20200028	11/14/2019	REGAN.GARTH T	11/05/2019	11/05/2019	STAFF TRANSPORTATION WINSTON SALEM TO HUNTERSVILLE AND RETURN	79.00
DBRR20200036	11/18/2019	FENLEY.WILLIAM M	11/04/2019	11/08/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/4 KERNERSVILLE, YADKINVILLE; 11/5 BOONE; 11/6 WELCOME, NORTH WILKESBORO, BLOWING ROCK; 11/7 HIGH POINT, MOCKSVILLE, ELKIN; 11/8 CHAPEL HILL, KERNERSVILLE	399.00
DBRR20200037	11/22/2019	FENLEY.WILLIAM M	11/11/2019	11/15/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/11 YANCEYVILLE; 11/12 EDEN, GREENSBORO; 11/13 SALISBURY, WILKESBORO; 11/14 GREENSBORO, KANNAPOLIS, BOONE; 11/15 HIGH POINT, ELKIN	442.50
DBRR20200039	12/03/2019	FENLEY.WILLIAM M	11/18/2019	11/22/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/18 ARCHDALE, TRINITY, SALISBURY; 11/19 GREENSBORO, KERNERSVILLE, HIGH POINT; 11/20 MEBANE, ADVANCE; 11/21 BURLINGTON, RALEIGH; 11/22 RALEIGH, DURHAM	404.00
DBRR20200040	12/05/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	11/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 11/2, 18 GREENSBORO TO WASHINGTON DC; 10/17, 24, 11/7, 14 WASHINGTON DC GREENSBORO; 10/28 RALEIGH TO WASHINGTON DC; 10/31 WASHINGTON DC TO RALEIGH	3,468.00
DBRR20200041	12/09/2019	LIVINGSTON.LORI L	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	12.10 106.00
DBRR20200042	12/10/2019	BRADBURY.JANET A	11/13/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FAYETTEVILLE, LAURINBURG, FORT BRAGG AND RETURN	14.17 144.47 184.50
DBRR20200043	12/10/2019	BRADBURY.JANET A	11/18/2019	11/26/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/18 NEW BERN; 11/19, 21 RALEIGH; 11/20 WILMINGTON, FAYETTEVILLE; 11/25 SANFORD; 11/26 WILMINGTON	714.00
DBRR20200044	12/10/2019	BRADBURY.JANET A	11/01/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/1, 8, 15 WILMINGTON; 11/5 CLINTON; 11/6 CLINTON, PINEHURST; 11/7 FAYETTEVILLE, FORT BRAGG; 11/12 WRIGHTSVILLE BEACH	946.50
DBRR20200045	12/10/2019	SORENSEN.MICHAEL	11/06/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.80
DBRR20200046	12/09/2019	SHEPHEARD.BETTY J	10/25/2019	10/30/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/25 DURHAM; 10/28 GOLDSBORO; 10/29 ROXBORO; 10/30 CARY, WILSON, FARMVILLE	387.00
DBRR20200047	01/09/2020	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	279.30
DBRR20200048	01/09/2020	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	451.50
DBRR20200050	01/09/2020	CITIBANK - SENATOR IBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	451.50

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DBRR20200055	01/10/2020	CALARCO.ROSALIE L	12/06/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	83.92 235.00
DBRR20200056	12/16/2019	FENLEY.WILLIAM M	11/25/2019	12/06/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/25 KERNERSVILLE, SALISBURY; 11/26 HICKORY, LENOIR; 11/27 YANCEYVILLE; 12/2 KING; 12/3 WEST JEFFERSON OH, CHAPEL HILL, HIGH POINT; 12/4 GRAHAM, BURLINGTON, DURHAM; 12/6 GREENSBORO	525.00
DBRR20200057	12/13/2019	REGAN.GARTH T	12/04/2019	12/04/2019	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	85.50
DBRR20200058	12/16/2019	FENLEY.WILLIAM M	12/04/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO BOONE, ELKIN AND RETURN	11.35 94.34 94.50
DBRR20200059	01/10/2020	CITIBANK - SENATOR IBA CARD	12/14/2019	12/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	231.30
DBRR20200072	12/19/2019	FENLEY.WILLIAM M	12/09/2019	12/13/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/9 GREENSBORO, RURAL HALL, REIDSVILLE; 12/10 LENOIR, CONCORD; 12/11 GREENSBORO, NORTH WILKESBORO; 12/12 WILKESBORO, KERNERSVILLE, CHAPEL HILL; 12/13 SALISBURY	461.50
DBRR20200073	01/02/2020	WILSON.ERIC C	12/06/2019	12/07/2019	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	13.34
DBRR20200074	01/10/2020	SORENSEN,MICHAEL	12/02/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.15
DBRR20200075	01/15/2020	WILES.ANGELA B	12/12/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM AND RETURN	14.99 143.66 476.38
DBRR20200083	01/09/2020	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.30
DBRR20200085	01/09/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.30
DBRR20200086	01/10/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	231.30
DBRR20200087	01/15/2020	BRADBURY.JANET A	12/06/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WINSTON SALEM, FORT BRAGG AND RETURN	11.73 98.49 256.00
DBRR20200088	01/16/2020	FENLEY.WILLIAM M	12/16/2019	01/03/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/2 MOCKSVILLE; 1/3 ELKIN, BOONE; 12/16 ADVANCE, STATESVILLE; 12/17 RURAL HALL, LEWISVILLE; 12/18 CHARLOTTE; 12/19 MAYODAN, ADVANCE	339.00
DBRR20200089	01/16/2020	RAMSEY.ROBIN WILSON	10/01/2019	10/16/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/1 LAKE LURE, RUTHERFORDTON, MARS HILL, ARDEN; 10/3 INTERDEPARTMENTAL TRANSPORTATION; 10/4 WEAVERVILLE; 10/8 CHARLOTTE; 10/9 HENDERSONVILLE; 10/10 BLACK MOUNTAIN; 10/11 ARDEN; 10/15 ARDEN, FLETCHER; 10/16 MILLS RIVER	431.00
DBRR20200090	01/16/2020	BRADBURY.JANET A	12/02/2019	12/18/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/2 WILMINGTON, NEW BERN; 12/3-4 WILMINGTON, CARY, RALEIGH; 12/5 EMERALD ISLE, MOREHEAD CITY, GOLDSBORO; 12/10 GOLDSBORO; 12/11 BOLTON, WILMINGTON, CAMP LEJEUNE; 12/12 LUMBERTON, GOLDSBORO; 12/16 HAVELock, BEAUFORT; 12/17-18 WILMINGTON, LILLINGTON, RALEIGH	1,105.50
DBRR20200091	01/16/2020	RAMSEY,ROBIN WILSON	10/17/2019	10/30/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/17 BLACK MOUNTAIN; 10/21 WAYNESVILLE; 10/22 INTERDEPARTMENTAL TRANSPORTATION; 10/23 KINGS MOUNTAIN; 10/28 HENDERSONVILLE; 10/29 FLAT ROCK, FAIRVIEW, HENDERSONVILLE; 10/30 CHEROKEE	364.50
DBRR20200092	01/16/2020	RAMSEY.ROBIN WILSON	11/02/2019	11/21/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/2 BLACK MOUNTAIN; 11/4, 18 HENDERSONVILLE; 11/6, 12, 20 INTERDEPARTMENTAL TRANSPORTATION; 11/13, 14 ARDEN; 11/15 FLAT ROCK, HENDERSONVILLE; 11/21 HENDERSONVILLE, RUTHERFORDTON	326.00

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DBRR20200093	01/15/2020	RAMSEY.ROBIN WILSON	11/22/2019	11/25/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/22 HENDERSONVILLE; 11/25 INTERDEPARTMENTAL TRANSPORTATION	39.00
DBRR20200095	01/15/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	444.30
DBRR20200096	01/15/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	444.30
DBRR20200097	02/06/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	228.40
DBRR20200098	02/06/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.40
DBRR20200105	01/17/2020	FENLEY.WILLIAM M	01/06/2020	01/10/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/6 STATESVILLE, MOORESVILLE; 1/7 HILLSBOROUGH, CHAPEL HILL; 1/9 WELCOME, SALISBURY; 1/10 NORTH WILKESBORO, BLOWING ROCK, LENOIR	288.00
DBRR20200106	02/06/2020	CITIBANK - SENATOR IBA CARD	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.40
DBRR20200107	01/23/2020	REGAN.GARTH T	01/16/2020	01/16/2020	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	108.50
DBRR20200108	01/24/2020	FENLEY.WILLIAM M	01/13/2020	01/17/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/13 WILKESBORO; 1/14 LENOIR, ARCHDALE; 1/15 MEBANE, GREENSBORO; 1/17 ASHEBORO	279.50
DBRR20200109	02/04/2020	FENLEY.WILLIAM M	01/15/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO BOONE, BLOWING ROCK AND RETURN	11.35 104.35 115.50
DBRR20200111	02/04/2020	REGAN.GARTH T	01/21/2020	01/21/2020	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	39.00
DBRR20200112	02/04/2020	FENLEY.WILLIAM M	01/21/2020	01/23/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/21 GRAHAM, HAW RIVER, HIGH POINT; 1/22 YANCEYVILLE, GREENSBORO; 1/23 RALEIGH, WILKESBORO	303.50
DBRR20200113	02/06/2020	FENLEY.WILLIAM M	01/27/2020	01/31/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/27 SPARTA, MOUNT AIRY; 1/28 KERNERSVILLE, MOCKSVILLE, MOORESVILLE; 1/29 RALEIGH, CHARLOTTE; 1/30 HICKORY, STATESVILLE; 1/31 ASHEBORO	456.00
DBRR20200114	02/06/2020	CITIBANK - SENATOR IBA CARD	01/27/2020	01/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	444.40
DBRR20200116	02/19/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.40
DBRR20200119	02/06/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO RALEIGH	175.40
DBRR20200132	02/13/2020	SORENSEN.MICHAEL	01/01/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.25
DBRR20200133	02/10/2020	BRADBURY.JANET A	01/03/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/3 BOLIVIA; 1/6 WILMINGTON, BURGAW; 1/7 WILMINGTON; 1/13 BAYBORO, ORIENTAL, ARAPAHOE; 1/14 TRENTON; 1/15 WILMINGTON, FAYETTEVILLE; 1/17 JACKSONVILLE	779.50
DBRR20200134	02/10/2020	BRADBURY.JANET A	01/20/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/20 CLINTON; 1/21 FORT BRAGG; 1/22 MOREHEAD CITY, JACKSONVILLE; 1/23 FAYETTEVILLE; 1/28 WILMINGTON, DUNN; 1/29 RALEIGH; 1/30 NEW BERN, TRENTON; 1/31 GOLDSBORO	891.00
DBRR20200137	02/10/2020	CITIBANK - SENATOR IBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.40
DBRR20200138	02/10/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	279.40
DBRR20200142	02/11/2020	HICKMAN.NATASHA M	12/03/2019	12/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75

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DBRR20200146	02/13/2020	FENLEY.WILLIAM M	02/03/2020	02/08/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/3 HIDDENITE, TAYLORSVILLE; 2/4 STATESVILLE, GRAHAM; 2/5 WELCOME, NORTH WILKESBORO; 2/6 MOCKSVILLE, HIGH POINT; 2/7 KERNERSVILLE, ASHEBORO; 2/8 PFAFFTOWN	294.50
DBRR20200153	02/18/2020	BRADBURY.JANET A	02/06/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SANFORD, SOUTHERN PINES AND RETURN	115.85 180.50
DBRR20200164	03/12/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	444.40
DBRR20200170	02/20/2020	SHEPHEARD.BETTY J	10/04/2019	10/24/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/4 CREEDMOOR; 10/7 RALEIGH; 10/8 CARY, GREENVILLE; 10/9 WARRENTON; 10/10 WILSON, KITTY HAWK; 10/11 ELIZABETH CITY, GREENVILLE; 10/21 KINSTON; 10/22 WILSON, AYDEN, ELIZABETH CITY; 10/23 HERTFORD, CARY; 10/24 DURHAM	1,071.00
DBRR20200171	02/21/2020	FENLEY.WILLIAM M	02/10/2020	02/14/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/10 YADKINVILLE, GREENSBORO, KERNERSVILLE, SALISBURY; 2/11 ADVANCE, MOCKSVILLE, CHARLOTTE; 2/12 GREENSBORO, HIGH POINT; 2/13 GREENSBORO, ELKIN; 2/14 SALISBURY, NORTH WILKESBORO, DOBSON	374.00
DBRR20200176	03/12/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	444.40
DBRR20200177	03/05/2020	FENLEY.WILLIAM M	02/18/2020	02/28/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/18 GRANITE FALLS, KERNERSVILLE, SPARTA; 2/19 STATESVILLE, LENOIR; 2/20 SALISBURY, MOORESVILLE; 2/24 KERNERSVILLE; 2/25 GREENSBORO, BURLINGTON; 2/26 JONESVILLE, ELKIN; 2/27 KING, BOONE, ASHEBORO; 2/28 HIGH POINT	615.50
DBRR20200178	03/05/2020	LIVINGSTON.LORI L	02/27/2020	02/27/2020	STAFF TRANSPORTATION WINSTON SALEM TO MCLEANSVILLE AND RETURN	40.00
DBRR20200179	03/12/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	279.40
DBRR20200180	03/12/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	444.40
DBRR20200193	03/12/2020	BRADBURY.JANET A	02/26/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, SOUTHPORT, SHALLOTTE, WILMINGTON, GOLDSBORO AND RETURN	25.87 239.54 237.00
DBRR20200194	03/12/2020	BRADBURY.JANET A	02/03/2020	02/20/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/3 LILLINGTON, COATS; 2/4, 10 WILMINGTON; 2/12 FAYETTEVILLE, WILMINGTON; 2/13 HARKERS ISLAND, BEAUFORT; 2/14 BEAUFORT, MOREHEAD CITY, NEW BERN; 2/17 WILMINGTON, GOLDSBORO, SWANSBORO; 2/18 SOUTHERN PINES, SANFORD; 2/19 FORT BRAGG; 2/20 CHERRY POINT	1,313.00
DBRR20200195	03/12/2020	BRADBURY.JANET A	02/21/2020	02/25/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/21 SNEADS FERRY; 2/24 RALEIGH; 2/25 MOREHEAD CITY	278.50
DBRR20200201	03/13/2020	FENLEY.WILLIAM M	03/03/2020	03/05/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/3 ADVANCE; 3/4 BURLINGTON, HAW RIVER; 3/5 MOCKSVILLE, ELKIN, SALISBURY	173.50
DBRR20200202	03/13/2020	SORENSEN.MICHAEL	02/03/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.25
DBRR20200203	03/27/2020	FENLEY.WILLIAM M	03/10/2020	03/13/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/10 KERNERSVILLE, HIGH POINT; 3/11 BOONE; 3/12 ELKIN, PITTSBORO; 3/13 SALISBURY	288.50
DBRR20200204	03/24/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	279.40
DBRR20200205	03/24/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.40
DBRR20200209	03/31/2020	WALKER.POLLY P	03/08/2020	03/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO WINSTON SALEM AND RETURN	24.48 192.00 214.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20200224	03/31/2020	SHEPHEARD.BETTY J	11/01/2019	11/05/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/1 HENDERSON, RALEIGH; 11/4 WARRENTON, RALEIGH; 11/5 FUQUAY VARINA	280.50
DBRR20200225	03/31/2020	SHEPHEARD.BETTY J	11/06/2019	11/08/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/6 CARY, FRANKLINTON; 11/7 CHAPEL HILL, MURFREESBORO, AHOOSKIE; 11/8 DURHAM	352.50
DBRR20200226	03/31/2020	SHEPHEARD.BETTY J	11/09/2019	11/11/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/9 AYDEN; 11/11 DURHAM, APEX	161.00
DBRR20200227	03/31/2020	SHEPHEARD.BETTY J	11/12/2019	11/20/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/12 WASHINGTON, GREENVILLE; 11/14 POLLOCKSVILLE, MORRISVILLE; 11/19 RALEIGH, DURHAM; 11/20 CARY, RALEIGH	385.00
DBRR20200228	03/31/2020	SHEPHEARD.BETTY J	11/21/2019	11/27/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/21 GREENVILLE, RALEIGH; 11/22 HENDERSON; 11/27 DURHAM	271.50
DBRR20200229	03/31/2020	SHEPHEARD.BETTY J	12/02/2019	12/19/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/2, 9 HENDERSON; 12/4 WILSON; 12/5 MURFREESBORO; 12/10 RALEIGH, DURHAM; 12/11, 16 RALEIGH; 12/12 WELDON; 12/16 KILL DEVIL HILLS, KITTY HAWK; 12/19 KINSTON	724.00
DBRR20200230	03/31/2020	SHEPHEARD.BETTY J	12/20/2019	12/20/2019	STAFF TRANSPORTATION TARBORO TO ELIZABETH CITY AND RETURN	104.00
TRAVEL AND TRANSPORTATION OF PERSONS						38,858.41
CV202001381	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	66.50
CV202001627	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	20.20
CV202001908	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	41.80
CV202002803	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	15.20
CV202003364	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	22.80
DBRR202000003	10/22/2019	REGAN GARTH T	10/02/2019	10/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRR202001162	02/19/2020	SHRED IT USA	01/23/2020	01/23/2020	FEES AND OTHER CHARGES	183.75
DBRR202001193	03/12/2020	BRADBURY JANET A	02/28/2020	02/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBRR202002010	03/30/2020	SHRED IT	01/16/2020	01/16/2020	FEES AND OTHER CHARGES	420.00
OTHER CONTRACTUAL SERVICES						895.25
DBRR202000006	10/17/2019	ICONSTITUENT LLC	10/01/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR202000033	11/19/2019	ICONSTITUENT LLC	11/01/2019	11/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR202000068	12/16/2019	ICONSTITUENT LLC	12/01/2019	12/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR202000172	02/24/2020	ICONSTITUENT LLC	02/01/2020	02/01/2020	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR202000173	02/24/2020	ICONSTITUENT LLC	01/01/2020	01/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR202000186	03/17/2020	HTBS CREDIT	01/23/2020	01/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	124.89
DBRR202000190	03/12/2020	ICONSTITUENT LLC	03/01/2020	03/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						3,124.89
PERSONNEL COMP FULL-TIME PERMANENT						1,884,970.41
RE-EMPLOYED ANNUITANTS						4,794.00
PERSONNEL BENEFITS						2,662.15
NET PAYROLL EXPENSES						1,892,426.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,333.31	-9,333.31
ORGANIZATION TOTALS	\$65,000.00	-\$9,333.31	-\$9,333.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$55,666.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUMPKIN, JACKSON C			INTERN FROM JAN. 13	5,199.99
		BAKER, LUKE THOMPSON			INTERN FROM JAN. 21 TO MAR. 22	4,133.32
					PERSONNEL COMP. FULL-TIME PERMANENT	9,333.31
					NET PAYROLL EXPENSES	9,333.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,706,453.00		
Supplementals	50,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,107.45	-3,039,394.33
Travel and Transportation of Persons		-8,646.58	-92,288.95
Rent, Communications and Utilities		-10,483.41	-61,809.07
Printing and Reproduction		0.00	-75.00
Other Contractual Services		-946.00	-4,039.00
Supplies and Materials		-35,272.51	-78,689.03
Acquisition of Assets		-22,931.24	-24,900.68
ORGANIZATION TOTALS	\$3,757,156.00	-\$79,387.19	-\$3,301,196.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$455,959.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20190122	10/01/2019	EVANS.RICHARD G	08/14/2019	08/14/2019	STAFF TRANSPORTATION	139.20
DCAN20190125	10/01/2019	EVANS.RICHARD G	09/10/2019	09/10/2019	RICHLAND TO WENATCHEE AND RETURN	190.24
DCAN20190126	10/01/2019	EVANS.RICHARD G	09/13/2019	09/13/2019	STAFF TRANSPORTATION	111.94
DCAN20190129	10/01/2019	BROWN.MADISON M	09/19/2019	09/19/2019	RICHLAND TO BRIDGEPORT AND RETURN	37.34
DCAN20190134	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION	93.96
DCAN20190135	10/11/2019	DUFF.CASEY OLIVER	09/19/2019	09/20/2019	SEATTLE TO SHELTON AND RETURN	377.30
DCAN20190138	10/02/2019	BAUER.THOMAS	09/20/2019	09/20/2019	AIRFARE FOR C PENNA SEATTLE TO WASHINGTON DC AND RETURN	8.45
DCAN20190139	10/03/2019	CANTWELL.MARIA	09/19/2019	09/23/2019	STAFF INCIDENTALS	126.45
DCAN20190141	10/31/2019	PENA.CARLY L	09/16/2019	09/19/2019	STAFF TRANSPORTATION	394.75
					SEATTLE TO SPOKANE AND RETURN	18.95
					STAFF PER DIEM	456.83
					STAFF TRANSPORTATION	14.61
					SEATTLE TO SPOKANE AND RETURN	105.00
					SENATOR'S INCIDENTALS	212.57
					EDMONDS TO SPOKANE, SEATTLE AND RETURN	773.57
					STAFF INCIDENTALS	15.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SEATTLE TO WASHINGTON DC AND RETURN	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,224.80
ORGANIZATION TOTALS	\$50,100.00	\$0.00	-\$40,224.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$9,875.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,763,059.00		
Supplementals	101,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,483,381.79	-1,483,381.79
Travel and Transportation of Persons		-20,003.42	-20,003.42
Rent, Communications and Utilities		-14,330.39	-14,330.39
Other Contractual Services		-1,406.80	-1,406.80
Supplies and Materials		-5,160.80	-5,160.80
ORGANIZATION TOTALS	\$3,864,312.00	-\$1,524,283.20	-\$1,524,283.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,340,028.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	68,685.96
		DWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	78,052.45
		MULDOON, LARA C			SENIOR ECONOMIC AND TAX ADVISOR	65,043.96
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF	76,320.00
		HILL, MICHAEL T			ADMINISTRATIVE DIRECTOR	72,849.00
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	36,424.45
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	21,623.94
		RONEN, AMIT			SENIOR ADVISOR	83,256.00
		CROSS, WALTER J			SYSTEM ADMINISTRATOR	31,221.00
		BAUER, THOMAS			STATE DIRECTOR	67,645.45
		LABARRE, MEGAN THOMPSON			LEGISLATIVE ASSISTANT	46,831.45
		JANSSEN, NICOLAUS			LEGISLATIVE ASSISTANT TO JAN. 19	31,155.08
		WOODARD, KENNEDY A			LEGISLATIVE CORRESPONDENT	20,814.00
		WALKER, REID A			COMMUNICATIONS DIRECTOR TO DEC. 11	25,212.47
		MCLEOD, ROSA Q			DEPUTY STATE DIRECTOR	41,445.16
		WILLIS, ORDENA			MILITARY CASEWORKER	22,896.00
		STEWART, RITA P			CASEWORK DIRECTOR	40,703.94
		BRUDNICKI, ANDREA S			LEGISLATIVE AIDE TO OCT. 27	3,681.73
		MEHYAR, NASEEM			LEGISLATIVE CORRESPONDENT	20,814.00
		LARSON, KAITLIN L			CONSTITUENT SERVICE REPRESENTATIVE	19,334.46
		BROWN, MADISON M			GRANTS COORDINATOR	24,422.46
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	26,017.45
		BINSHAIEG, ZAKARIYA I			LEGISLATIVE CORRESPONDENT TO JAN. 5	10,795.16
		MARVIN-VANDERRYN, BENJAMIN D			PRESS SECRETARY	36,424.45
		MARTER, ERIC R			DEPUTY PRESS SECRETARY TO MAR. 8	18,226.06
		SCOTT, ALEXANDER JW			EASTERN WASHINGTON OUTREACH DIRECTOR	27,318.43
		CASTAGNETTI, BENJAMIN P			SCHEDULING ASSISTANT/DRIVER	21,854.41
		O'ROURKE, LOUISE			KING COUNTY OUTREACH DIRECTOR TO NOV. 2	6,983.07
		CONROY, ANNA R			LEGISLATIVE CORRESPONDENT	20,814.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBERT, HANNAH E CALDWELL, CAMERON LACITIS, ANSLEY G RESHOVSKY, ZACHARY RYAN M FRIEDMAN, ABRAHAM B BURGESS, JAMI L ECKROTH, PATRICK DANIEL HALL, ALEXANDER JAMES PENA, CARLY L DUFF, CASEY OLIVER MARTEN, DAVID A TRUHN, KELLI M MCKINLEY, JOSEPHINE L FOLKERTS, AMY E SAVIN, NAOMI C ELIAS, HAWA HUSNIA			LEGISLATIVE CORRESPONDENT NORTHWEST WASHINGTON OUTREACH DIRECTOR DEPUTY CHIEF OF STAFF LEGISLATIVE CORRESPONDENT TO NOV. 3 LEGISLATIVE CORRESPONDENT CHIEF OF STAFF LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CASEWORKER STATE SCHEDULING AND OUTREACH REAPRESENTATIVE LEGISLATIVE ASSISTANT STAFF ASSISTANT TO JAN. 31 STAFF ASSISTANT STAFF ASSISTANT FROM DEC. 2 PRESS ASSISTANT FROM DEC. 2 STAFF ASSISTANT FROM FEB. 11	20,018.63 28,619.41 65,563.93 3,749.89 20,814.00 83,776.45 20,814.00 19,334.46 19,334.46 22,114.98 45,024.48 12,105.66 18,316.98 12,895.58 13,574.19 5,000.00
DCAN2020002	10/21/2019	DUFF,CASEY OLIVER	10/04/2019	10/04/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.93
DCAN2020007	10/22/2019	WILLIS,ORDENA	10/08/2019	10/08/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DCAN2020008	10/24/2019	SCOTT,ALEXANDER JW	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OMAK, OKANOGAN AND RETURN	17.46 172.26
DCAN20202001	10/20/2019	SCOTT,ALEXANDER JW	10/01/2019	10/01/2019	STAFF TRANSPORTATION SPOKANE TO DAYTON AND RETURN	146.16
DCAN20202009	10/26/2019	BAUER,THOMAS	10/06/2019	10/06/2019	STAFF TRANSPORTATION SEATTLE TO SNOQUALMIE AND RETURN	30.51
DCAN20202011	10/29/2019	WILLIS,ORDENA	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR, VANCOUVER TO TACOMA	29.00 173.42
DCAN20202012	10/26/2019	SCOTT,ALEXANDER JW	10/10/2019	10/10/2019	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	93.96
DCAN20202013	11/01/2019	BROWN,MADISON M	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	12.19 118.93 172.84
DCAN20202016	10/28/2019	WILLIS,ORDENA	10/16/2019	10/16/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.70
DCAN20202017	11/01/2019	SCOTT,ALEXANDER JW	10/14/2019	10/14/2019	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	177.48
DCAN20202018	11/01/2019	SCOTT,ALEXANDER JW	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PASCO AND RETURN	19.91 157.76
DCAN20202019	11/05/2019	WILLIS,ORDENA	10/18/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO YAKIMA AND RETURN	13.68 142.91 187.57
DCAN20202020	11/05/2019	DUFF,CASEY OLIVER	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WINTHROP AND RETURN	10.85 96.00 219.24
DCAN20202021	11/05/2019	MCLEOD,ROSA Q	10/18/2019	10/18/2019	STAFF TRANSPORTATION TACOMA TO OCEAN SHORES AND RETURN	115.42
DCAN20202022	11/07/2019	SCOTT,ALEXANDER JW	10/22/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PASCO, KENNEWICK, WALLA WALLA, RICHLAND, WALLA WALLA, RICHLAND, PASCO AND RETURN	77.20 312.04
DCAN20202023	11/05/2019	WILLIS,ORDENA	10/25/2019	10/25/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20202025	11/05/2019	DUFF.CASEY OLIVER	10/25/2019	10/25/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.70
DCAN20202026	11/05/2019	DUFF.CASEY OLIVER	10/27/2019	10/27/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.37
DCAN20202027	11/05/2019	DUFF.CASEY OLIVER	10/26/2019	10/26/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DCAN20202028	11/08/2019	BROWN.MADISON M	10/16/2019	10/24/2019	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 10/16 SNOQUALMIE PASS; 10/24 SEQUIM	197.78
DCAN20202030	11/06/2019	WILLIS.ORDENA	10/29/2019	10/29/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.89
DCAN20202031	11/06/2019	CALDWELL.CAMERON	10/10/2019	10/10/2019	STAFF TRANSPORTATION 10/10, 10 EVERETT TO TULALIP AND RETURN	23.60
DCAN20202032	11/06/2019	CALDWELL.CAMERON	10/15/2019	10/15/2019	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	42.28
DCAN20202033	11/13/2019	CALDWELL.CAMERON	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, FERNDALE AND RETURN	15.59 89.90
DCAN20202034	11/06/2019	CALDWELL.CAMERON	10/17/2019	10/17/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.84
DCAN20202035	11/06/2019	CALDWELL.CAMERON	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OAK HARBOR, COUPEVILLE AND RETURN	14.00 76.68
DCAN20202036	11/06/2019	CALDWELL.CAMERON	10/21/2019	10/21/2019	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	31.61
DCAN20202037	11/06/2019	CALDWELL.CAMERON	10/22/2019	10/22/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.92
DCAN20202038	11/13/2019	CALDWELL.CAMERON	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, OAK HARBOR AND RETURN	15.04 110.78
DCAN20202039	11/13/2019	CALDWELL.CAMERON	10/24/2019	10/24/2019	STAFF TRANSPORTATION EVERETT TO DARRINGTON, SEATTLE AND RETURN	118.36
DCAN20202040	11/06/2019	CALDWELL.CAMERON	10/26/2019	10/26/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	5.99 59.16
DCAN20202044	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL, WASHINGTON DC TO SEATTLE	338.30
DCAN20202045	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	338.30
DCAN20202047	11/18/2019	SCOTT.ALEXANDER JW	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO RICHLAND AND RETURN	10.77 174.58
DCAN20202052	11/18/2019	DUFF.CASEY OLIVER	11/11/2019	11/11/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.21
DCAN20202053	11/19/2019	WILLIS.ORDENA	11/08/2019	11/08/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DCAN20202054	11/19/2019	WILLIS.ORDENA	11/12/2019	11/12/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DCAN20202055	11/20/2019	BAUER.THOMAS	10/09/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, PULLMAN AND RETURN	189.38 402.42
DCAN20202056	11/26/2019	BAUER.THOMAS	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION PASCO TO SEATAC, RICHLAND TO SEATTLE - CONTINUED FROM PREVIOUS VOUCHER	20.43 211.53
DCAN20202058	11/20/2019	BAUER.THOMAS	11/12/2019	11/12/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.42
DCAN20202059	11/20/2019	WILLIS.ORDENA	11/14/2019	11/14/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.69
DCAN20202060	11/22/2019	SCOTT.ALEXANDER JW	11/14/2019	11/14/2019	STAFF TRANSPORTATION SPOKANE TO RICHLAND, PASCO, PALOUSE AND RETURN	208.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20202061	11/20/2019	WILLIS.ORDENA	11/15/2019	11/15/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.12
DCAN20202062	11/21/2019	DUFF.CASEY OLIVER	11/14/2019	11/14/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.44
DCAN20202063	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	193.30
DCAN20202064	11/21/2019	DUFF.CASEY OLIVER	11/15/2019	11/15/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.25
DCAN20202065	11/21/2019	BAUER.THOMAS	10/23/2019	10/23/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.93
DCAN20202066	11/21/2019	BAUER.THOMAS	10/15/2019	10/15/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DCAN20202068	11/22/2019	CALDWELL.CAMERON	10/29/2019	10/29/2019	STAFF TRANSPORTATION EVERETT TO LAKE STEVENS AND RETURN	6.67
DCAN20202069	11/22/2019	CALDWELL.CAMERON	10/29/2019	10/29/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DCAN20202070	11/22/2019	CALDWELL.CAMERON	10/30/2019	10/30/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.59
DCAN20202071	11/22/2019	CALDWELL.CAMERON	11/07/2019	11/07/2019	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	59.16
DCAN20202072	11/22/2019	CALDWELL.CAMERON	11/11/2019	11/11/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DCAN20202073	11/22/2019	CALDWELL.CAMERON	11/12/2019	11/12/2019	STAFF TRANSPORTATION EVERETT TO TULALIP, FRIDAY HARBOR AND RETURN	152.60
DCAN20202074	11/22/2019	CALDWELL.CAMERON	11/13/2019	11/13/2019	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.18
DCAN20202075	11/22/2019	CALDWELL.CAMERON	11/14/2019	11/14/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.57
DCAN20202076	11/22/2019	CALDWELL.CAMERON	11/18/2019	11/18/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.71
DCAN20202077	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/17/2019	11/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	338.31
DCAN20202078	12/02/2019	WILLIS.ORDENA	11/20/2019	11/20/2019	STAFF TRANSPORTATION TACOMA TO BELLEVUE, SEATTLE TO PUYALLUP	75.56
DCAN20202079	12/02/2019	SCOTT.ALEXANDER JW	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO MOSES LAKE, ELLENSBURG, PASCO, RITZVILLE AND RETURN	39.76 258.68
DCAN20202081	12/03/2019	BAUER.THOMAS	11/22/2019	11/22/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DCAN20202082	12/03/2019	BAUER.THOMAS	11/17/2019	11/17/2019	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	27.09
DCAN20202083	12/03/2019	BAUER.THOMAS	11/15/2019	11/15/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.02
DCAN20202084	12/03/2019	DUFF.CASEY OLIVER	11/25/2019	11/25/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCAN20202085	12/03/2019	DUFF.CASEY OLIVER	11/22/2019	11/22/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.65
DCAN20202086	12/03/2019	DUFF.CASEY OLIVER	11/23/2019	11/23/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DCAN20202087	12/04/2019	WILLIS.ORDENA	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO SILVERDALE TO TACOMA	18.62 62.96
DCAN20202091	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	338.31
DCAN20202095	12/09/2019	DUFF.CASEY OLIVER	12/01/2019	12/01/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.95
DCAN20202097	12/09/2019	CALDWELL.CAMERON	11/20/2019	11/20/2019	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	74.24

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DCAN20202098	12/09/2019	CALDWELL.CAMERON	11/23/2019	11/23/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.21
DCAN20202099	12/09/2019	CALDWELL.CAMERON	11/24/2019	11/24/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.55
DCAN20202100	12/09/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	338.31
DCAN20202101	12/10/2019	DUFF.CASEY OLIVER	12/04/2019	12/04/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.69
DCAN20202102	12/10/2019	MCLEOD.ROSA Q	11/12/2019	11/12/2019	STAFF TRANSPORTATION TACOMA TO POULSBO AND RETURN	63.80
DCAN20202103	12/10/2019	MCLEOD.ROSA Q	11/13/2019	11/13/2019	STAFF TRANSPORTATION TACOMA TO UNION AND RETURN	60.32
DCAN20202104	12/10/2019	MCLEOD.ROSA Q	11/23/2019	11/23/2019	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	54.44
DCAN20202105	12/10/2019	MCLEOD.ROSA Q	11/15/2019	11/15/2019	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	47.66
DCAN20202108	12/12/2019	SCOTT.ALEXANDER JW	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO POMEROY AND RETURN	15.91 139.20
DCAN20202109	12/12/2019	SCOTT.ALEXANDER JW	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO DAVENPORT AND RETURN	18.55 41.18
DCAN20202110	12/12/2019	DUFF.CASEY OLIVER	12/06/2019	12/06/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.67
DCAN20202111	12/12/2019	DUFF.CASEY OLIVER	12/07/2019	12/07/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.36
DCAN20202112	12/12/2019	DUFF.CASEY OLIVER	12/09/2019	12/09/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.78
DCAN20202113	12/12/2019	DUFF.CASEY OLIVER	12/05/2019	12/05/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.92
DCAN20202118	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	193.30
DCAN20202119	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	333.30
DCAN20202120	12/23/2019	CALDWELL.CAMERON	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, SEDRO WOOLLEY AND RETURN	8.69 80.04
DCAN20202121	12/23/2019	CALDWELL.CAMERON	12/08/2019	12/08/2019	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	80.04
DCAN20202122	12/23/2019	CALDWELL.CAMERON	12/06/2019	12/06/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.71
DCAN20202123	12/23/2019	CALDWELL.CAMERON	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, LAKE STEVENS AND RETURN	13.25 78.88
DCAN20202124	12/23/2019	CALDWELL.CAMERON	12/04/2019	12/04/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.04
DCAN20202125	12/18/2019	CALDWELL.CAMERON	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LOPEZ ISLAND, ANACORTES AND RETURN	7.28 120.58
DCAN20202126	12/26/2019	WILLIS.ORDENA	12/03/2019	12/03/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.78
DCAN20202127	12/26/2019	WILLIS.ORDENA	12/11/2019	12/11/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.07
DCAN20202128	12/26/2019	WILLIS.ORDENA	12/12/2019	12/12/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.10
DCAN20202130	01/09/2020	CALDWELL.CAMERON	12/12/2019	12/12/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.92
DCAN20202131	01/09/2020	CALDWELL.CAMERON	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SILVERDALE AND RETURN	9.71 83.70

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DCAN20202132	01/08/2020	CALDWELL.CAMERON	12/14/2019	12/14/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DCAN20202133	01/08/2020	CALDWELL.CAMERON	12/17/2019	12/17/2019	STAFF TRANSPORTATION EVERETT TO OAK HARBOR, SEATTLE AND RETURN	98.02
DCAN20202135	01/10/2020	MCLEOD.ROSA Q	12/30/2019	12/30/2019	STAFF TRANSPORTATION TACOMA TO VANCOUVER AND RETURN	161.24
DCAN20202136	01/08/2020	DUFF.CASEY OLIVER	12/13/2019	12/13/2019	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	94.13
DCAN20202137	01/08/2020	DUFF.CASEY OLIVER	12/19/2019	12/19/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DCAN20202138	01/08/2020	DUFF.CASEY OLIVER	12/21/2019	12/21/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.13
DCAN20202139	01/08/2020	DUFF.CASEY OLIVER	12/22/2019	12/22/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.76
DCAN20202140	01/08/2020	DUFF.CASEY OLIVER	12/27/2019	12/27/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.73
DCAN20202141	01/08/2020	DUFF.CASEY OLIVER	12/29/2019	12/29/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.21
DCAN20202142	01/13/2020	SCOTT.ALEXANDER JW	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	27.80 188.11
DCAN20202152	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/04/2020	01/04/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	193.30
DCAN20202154	01/16/2020	BROWN.MADISON M	01/03/2020	01/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CHEHALIS, DUPONT AND RETURN	12.68 106.95
DCAN20202156	01/15/2020	WILLIS.ORDENA	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO HAPPY VALLEY OR, VANCOUVER TO TACOMA	27.27 175.38
DCAN20202157	01/15/2020	DUFF.CASEY OLIVER	01/03/2020	01/03/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.31
DCAN20202158	01/15/2020	DUFF.CASEY OLIVER	01/04/2020	01/04/2020	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	35.82
DCAN20202159	01/16/2020	DUFF.CASEY OLIVER	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	30.00 86.77
DCAN20202169	01/16/2020	SCOTT.ALEXANDER JW	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WILBUR, NESPELEM, COULEE DAM AND RETURN	26.44 117.88
DCAN20202172	01/17/2020	BAUER.THOMAS	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	39.85 368.20
DCAN20202173	01/22/2020	BAUER.THOMAS	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, SEATAC, PORTLAND OR AND RETURN	43.69 286.48
DCAN20202174	01/17/2020	BAUER.THOMAS	11/27/2019	11/27/2019	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	28.83
DCAN20202175	01/15/2020	BAUER.THOMAS	12/06/2019	12/06/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.35
DCAN20202176	01/17/2020	BAUER.THOMAS	12/07/2019	12/07/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.36
DCAN20202177	01/17/2020	BAUER.THOMAS	12/23/2019	12/23/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.79
DCAN20202178	01/17/2020	BAUER.THOMAS	12/30/2019	12/30/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DCAN20202194	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	193.40
DCAN20202195	01/27/2020	WILLIS.ORDENA	01/10/2020	01/10/2020	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22

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DCAN20202196	01/27/2020	WILLIS.ORDENA	01/20/2020	01/20/2020	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	25.99
DCAN20202197	01/27/2020	WILLIS.ORDENA	01/09/2020	01/09/2020	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.59
DCAN20202198	01/27/2020	WILLIS.ORDENA	01/21/2020	01/21/2020	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	20.74
DCAN20202200	01/27/2020	DUFF.CASEY OLIVER	01/16/2020	01/16/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.11
DCAN20202201	01/27/2020	DUFF.CASEY OLIVER	01/17/2020	01/17/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.96
DCAN20202202	01/27/2020	DUFF.CASEY OLIVER	01/20/2020	01/20/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.77
DCAN20202204	01/30/2020	WILLIS.ORDENA	01/24/2020	01/24/2020	STAFF TRANSPORTATION PUYALLUP TO MCCHORD AFB TO TACOMA	17.42
DCAN20202205	01/30/2020	WILLIS.ORDENA	01/23/2020	01/23/2020	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN20202206	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	333.40
DCAN20202207	02/04/2020	BAUER.THOMAS	01/21/2020	01/21/2020	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	43.82
DCAN20202208	02/04/2020	BAUER.THOMAS	01/22/2020	01/22/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.71
DCAN20202209	02/04/2020	BAUER.THOMAS	01/21/2020	01/21/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DCAN20202214	02/04/2020	DUFF.CASEY OLIVER	01/28/2020	01/28/2020	STAFF PER DIEM SEATTLE TO ABERDEEN AND RETURN	25.00 140.42
DCAN20202215	02/03/2020	DUFF.CASEY OLIVER	01/10/2020	01/10/2020	STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	135.36
DCAN20202216	02/04/2020	MCLEOD.ROSA Q	01/22/2020	01/22/2020	STAFF TRANSPORTATION TACOMA TO OLYMPIA TO SEATTLE	40.25
DCAN20202217	02/04/2020	MCLEOD.ROSA Q	01/21/2020	01/21/2020	STAFF TRANSPORTATION SEATTLE TO PORTLAND OR AND RETURN	157.55
DCAN20202218	02/04/2020	WILLIS.ORDENA	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE TO PUYALLUP	23.29 62.12
DCAN20202220	02/06/2020	SCOTT.ALEXANDER JW	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO DAVENPORT AND RETURN	20.31 41.40
DCAN20202221	02/10/2020	BROWN.MADISON M	01/28/2020	01/28/2020	STAFF PER DIEM SEATTLE TO ABERDEEN, TUMWATER AND RETURN	34.40
DCAN20202222	02/07/2020	BROWN.MADISON M	01/20/2020	02/01/2020	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 1/20, 1/29 INTERDEPARTMENTAL TRANSPORTATION; 2/1 BELLEVUE	37.38
DCAN20202224	02/06/2020	CALDWELL.CAMERON	01/07/2020	01/07/2020	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.67
DCAN20202225	02/06/2020	CALDWELL.CAMERON	01/14/2020	01/14/2020	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.47
DCAN20202226	02/06/2020	CALDWELL.CAMERON	01/26/2020	01/26/2020	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.84
DCAN20202227	02/06/2020	CALDWELL.CAMERON	01/18/2020	01/18/2020	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.11
DCAN20202228	02/06/2020	CALDWELL.CAMERON	01/09/2020	01/09/2020	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	51.46
DCAN20202229	02/06/2020	CALDWELL.CAMERON	01/28/2020	01/28/2020	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.42
DCAN20202230	02/06/2020	CALDWELL.CAMERON	01/20/2020	01/20/2020	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.15

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DCAN20202231	02/06/2020	CALDWELL.CAMERON	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, SEDRO WOOLLEY AND RETURN	15.71 55.43
DCAN20202232	02/06/2020	CALDWELL.CAMERON	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	11.62 61.53
DCAN20202233	02/06/2020	CALDWELL.CAMERON	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	13.50 71.30
DCAN20202234	02/06/2020	CALDWELL.CAMERON	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FRIDAY HARBOR, LOPEZ ISLAND, ANACORTES AND RETURN	25.00 146.55
DCAN20202236	02/11/2020	DUFF.CASEY OLIVER	02/03/2020	02/03/2020	STAFF TRANSPORTATION SEATTLE TO HOODSPORT AND RETURN	135.07
DCAN20202237	02/11/2020	WILLIS.ORDENA	02/04/2020	02/04/2020	STAFF TRANSPORTATION PUYALLUP TO MCCHORD AFB TO TACOMA	23.00
DCAN20202238	02/13/2020	WILLIS.ORDENA	02/05/2020	02/05/2020	STAFF TRANSPORTATION PUYALLUP TO VANCOUVER AND RETURN	163.30
DCAN20202242	02/12/2020	DUFF.CASEY OLIVER	02/06/2020	02/06/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCAN20202247	02/19/2020	WILLIS.ORDENA	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	15.00 56.60
DCAN20202249	02/20/2020	WILLIS.ORDENA	02/12/2020	02/12/2020	STAFF TRANSPORTATION PUYALLUP TO TACOMA, MCCHORD AFB TO TACOMA	24.32
DCAN20202250	02/21/2020	DUFF.CASEY OLIVER	02/13/2020	02/13/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.82
DCAN20202252	02/21/2020	SCOTT.ALEXANDER JW	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO REPUBLIC, COLVILLE, CHEWELAH AND RETURN	25.85 143.75
DCAN20202253	02/21/2020	SCOTT.ALEXANDER JW	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	11.06 84.53
DCAN20202254	02/24/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	338.41
DCAN20202255	02/21/2020	DUFF.CASEY OLIVER	02/14/2020	02/14/2020	STAFF TRANSPORTATION SEATTLE TO EDMONDS, EVERETT, EDMONDS AND RETURN	45.14
DCAN20202256	02/24/2020	WILLIS.ORDENA	02/14/2020	02/14/2020	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.84
DCAN20202257	02/24/2020	WILLIS.ORDENA	02/18/2020	02/18/2020	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.14
DCAN20202259	03/10/2020	MCLEOD.ROSA Q	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	23.79 251.00
DCAN20202260	03/09/2020	MCLEOD.ROSA Q	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	40.00 37.38
DCAN20202261	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE	147.40
DCAN20202263	03/02/2020	MARVIN-VANDERRYN.BENJAMIN D	02/17/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATAC AND RETURN	84.61 601.25 819.51
DCAN20202264	03/03/2020	DUFF.CASEY OLIVER	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	37.46 312.96 456.94
DCAN20202265	03/02/2020	DUFF.CASEY OLIVER	02/24/2020	02/24/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.76

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,364.59	-20,364.59
ORGANIZATION TOTALS	\$60,100.00	-20,364.59	-20,364.59
UNEXPENDED BALANCE AS OF 03/31/2020			\$39,735.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIRD, RAE A			LEGISLATIVE INTERN TO DEC. 13 AND FROM JAN. 9 TO MAR. 16	2,389.99
		KORNACK, JAKE H			LEGISLATIVE INTERN TO DEC. 20 AND FROM JAN. 6 TO MAR. 16	5,033.32
		WHITE, SAMANTHA C			LEGISLATIVE INTERN TO DEC. 6	1,759.99
		ROCK, CHLOE E			LEGISLATIVE INTERN TO DEC. 20	2,666.66
		HUSTER, ELLA S			LEGISLATIVE INTERN TO NOV. 8	1,266.66
		BLUE, JORDAN ELIJAH			LEGISLATIVE INTERN FROM JAN. 6 TO MAR. 20	2,499.99
		BOYLE, NICHOLAS J			LEGISLATIVE INTERN FROM JAN. 13 TO MAR. 16	1,920.00
		RUDOLPH, CASSIE A			LEGISLATIVE INTERN FROM JAN. 14	1,334.66
		ADAMSON, KEIR F			LEGISLATIVE INTERN FROM JAN. 21 TO MAR. 16	1,493.32
					PERSONNEL COMP. FULL-TIME PERMANENT	20,364.59
					NET PAYROLL EXPENSES	20,364.59

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SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,390,970.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-579.35	-2,437,568.99
Travel and Transportation of Persons		-7,125.18	-135,538.01
Transportation of Things		0.00	-26.99
Rent, Communications and Utilities		-4,519.39	-59,644.28
Printing and Reproduction		0.00	-337.50
Other Contractual Services		-357.00	-11,021.70
Supplies and Materials		-575.86	-52,623.12
ORGANIZATION TOTALS	\$3,437,562.00	-\$13,156.78	-\$2,696,760.59
UNEXPENDED BALANCE AS OF 03/31/2020			\$740,801.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20190099	10/01/2019	BEAN,ANNA K	09/15/2019	09/19/2019	STAFF INCIDENTALS	128.65
					STAFF PER DIEM	989.82
					STAFF TRANSPORTATION	424.92
DCAP20190104	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	MORGANTOWN TO WASHINGTON DC AND RETURN	
DCAP20190109	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION	309.30
					AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
DCAP20190110	10/03/2019	VAUGHN,ALEXANDER M	09/24/2019	09/24/2019	SENATOR'S TRANSPORTATION	501.50
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20190112	10/03/2019	ECKERSON,MARY ELISABETH	09/13/2019	09/17/2019	STAFF TRANSPORTATION	95.12
					CHARLESTON TO WILLIAMSON AND RETURN	
DCAP20190114	10/31/2019	KINNER,EMILY B	09/15/2019	09/19/2019	STAFF TRANSPORTATION	130.50
					CHARLESTON TO THE FOLLOWING AND RETURN: 9/13-17 HUNTINGTON; 9/17 BECKLEY	
					STAFF INCIDENTALS	99.78
					STAFF PER DIEM	804.38
					STAFF TRANSPORTATION	520.00
					HUNTINGTON TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC,	
					ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, SUTTON	
					AND RETURN	
DCAP20190115	10/08/2019	KINNER,EMILY B	09/09/2019	09/09/2019	STAFF TRANSPORTATION	142.68
					CHARLESTON TO WILLIAMSTOWN, PARKERSBURG, ELIZABETH, SPENCER, CLENDENIN TO	
					HUNTINGTON	
DCAP20190116	10/07/2019	KINNER,EMILY B	09/11/2019	09/11/2019	STAFF TRANSPORTATION	96.57
					CHARLESTON TO RAVENSWOOD, RIPLEY, ASHTON TO HUNTINGTON	
DCAP20190117	10/01/2019	BEAN,ANNA K	09/25/2019	09/25/2019	STAFF PER DIEM	11.63
					MORGANTOWN TO FAIRMONT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20190118	10/07/2019	BEAN,ANNA K	09/29/2019	09/29/2019	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	47.27
DCAP20190119	10/07/2019	STROVEL,CHRISTOPHER W	09/11/2019	09/30/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.31
DCAP20190120	10/09/2019	STROVEL,CHRISTOPHER W	09/19/2019	09/19/2019	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG AND RETURN	110.43
DCAP20190121	10/09/2019	CROSS,JESSICA H M	09/11/2019	09/29/2019	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI, HARRISVILLE, BENWOOD, CHESTER, WHEELING, SAINT MARYS, WHEELING, FAIRMONT, CLARKSBURG, BRIDGEPORT AND RETURN	598.91
DCAP20190122	10/10/2019	JEZIERSKI,JEFFREY T	09/27/2019	09/27/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO GREEN BANK AND RETURN	269.12
DCAP20190123	10/11/2019	GUNTER,TODD A	09/22/2019	09/22/2019	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	103.24
DCAP20190124	10/08/2019	GUNTER,TODD A	09/05/2019	09/30/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.80
DCAP20190125	10/10/2019	ECKERSON,MARY ELISABETH	09/27/2019	09/27/2019	STAFF TRANSPORTATION CHARLESTON TO GREEN BANK AND RETURN	220.40
DCAP20190126	10/11/2019	VERNON,KALI NICOLE	09/28/2019	09/28/2019	STAFF TRANSPORTATION CROSS LANES TO CHARLESTON AND RETURN	10.44
DCAP20190128	10/11/2019	CAPITO,SHELLEY MOORE	09/29/2019	09/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRIDGEPORT TO CHARLESTON	141.52
DCAP20190131	10/11/2019	VERNON,KALI NICOLE	09/29/2019	09/29/2019	STAFF TRANSPORTATION CROSS LANES TO BRIDGEPORT AND RETURN	83.69
DCAP20190132	10/28/2019	VERNON,KALI NICOLE	09/20/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS LANES TO MARTINSBURG, SHENANDOAH JUNCTION, PRINCETON AND RETURN	12.22 126.87 188.76
DCAP20190134	10/24/2019	STOTLER,KATHLEEN T	09/30/2019	09/30/2019	STAFF TRANSPORTATION MARTINSBURG TO BECKLEY TO BERKELEY SPRINGS	63.27 182.70
DCAP20190140	10/28/2019	SPORCK,AARON T	09/23/2019	09/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	10.68 95.88 196.18
DCAP20190141	11/04/2019	SPORCK,AARON T	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO MARTINSBURG - CONTINUED FROM SUBSEQUENT VOUCHER	12.22 110.91
DCAP20190142	11/05/2019	CARR,BAXTER D	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY - CONTINUED FROM SUBSEQUENT VOUCHER	11.28 94.00 68.23
TRAVEL AND TRANSPORTATION OF PERSONS						7,125.18
CV202000823	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	133.00
CV202000912	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	224.00
OTHER CONTRACTUAL SERVICES						357.00
PERSONNEL BENEFITS						579.35
NET PAYROLL EXPENSES						579.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,781.75
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$30,781.75
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,218.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,445,796.00		
Supplementals	91,142.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,274,044.16	-1,274,044.16
Travel and Transportation of Persons		-60,735.75	-60,735.75
Rent, Communications and Utilities		-18,299.08	-18,299.08
Printing and Reproduction		-330.63	-330.63
Other Contractual Services		-5,042.50	-5,042.50
Supplies and Materials		-13,110.19	-13,110.19
ORGANIZATION TOTALS	\$3,536,938.00	-\$1,371,562.31	-1,371,562.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,165,375.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	26,249.50
		CONE, CARLTON T			SENIOR ENERGY ADVISOR TO FEB. 29	49,200.42
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR TO NOV. 22	5,561.08
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	56,125.00
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	54,211.70
		BRUBAKER, JOEL L			CHIEF OF STAFF	85,839.72
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	53,374.99
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	36,639.61
		DEVIESE, ELIZABETH E			CASEWORKER	28,693.81
		VERNON, KALI NICOLE			CASEWORKER	34,585.72
		WAGEMAN, JENNY L			CASEWORKER	19,362.05
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	71,478.57
		GUNTER, TODD A			FIELD REPRESENTATIVE	31,137.80
		HYMAN, MAXWELL D			LEGISLATIVE ASSISTANT	31,912.48
		FLOOD, VICTORIA D			SENIOR POLICY ADVISOR	53,207.77
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	79,334.44
		JEZIERSKI, JEFFREY T			DIRECTOR OF APPROPRIATIONS	65,972.71
		DAILEY, BRENDAN P			LEGISLATIVE ASSISTANT	34,412.47
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	68,304.96
		RICHTER, DANA R			SENIOR POLICY ADVISOR	65,972.71
		CLEMMONS, GEORGIANNA H			DEPUTY SCHEDULER FROM DEC. 2	12,561.08
		TOLBERT, MAURICE A			SYSTEM ADMINISTRATOR FROM NOV. 18	10,883.40
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	31,912.48
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	25,975.00
		HERNANDEZ, TYLER G			DIRECTOR OF COMMUNICATIONS TO OCT. 24	7,479.99
		HERNLY, ADDALAIDE G			LEGISLATIVE CORRESPONDENT	26,329.99
		KIRCHNER, MARY K			DEPUTY SCHEDULER TO OCT. 24	3,666.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIER, PATRICIA M MAETER, SOPHIE CELINE W SCOTT, ROGER BRENT RUTHERFORD, KYLIE JO BEAN, ANNA K VAUGHN, ALEXANDER M KINNER, EMILY B PETTIT, SYDNEY J MITCHELL, JACOB Y			PRESS SECRETARY LEGISLATIVE CORRESPONDENT PRESS ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM FEB. 10	33,374.95 24,299.98 23,499.95 20,603.00 20,603.00 20,270.00 20,270.00 29,912.48 5,100.00
DCAP20200012	10/21/2019	VAUGHN,ALEXANDER M	10/03/2019	10/03/2019	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN AND RETURN	47.56
DCAP20200013	10/22/2019	BRUBAKER,JOEL L	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MORGANTOWN, FAIRMONT, CUMBERLAND MD AND RETURN	40.25 258.10
DCAP20200015	11/05/2019	BEAN,ANNA K	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG, RIPLEY, POINT PLEASANT AND RETURN	12.48 130.91 207.87
DCAP20200016	10/23/2019	VAUGHN,ALEXANDER M	10/08/2019	10/08/2019	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	64.96
DCAP20200017	10/23/2019	CAPITO,SHELLEY MOORE	10/06/2019	10/06/2019	SENATOR'S TRANSPORTATION MORGANTOWN TO CHARLESTON	90.48
DCAP20200018	10/29/2019	MOORE,KELLEY C	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN, MARTINSBURG, WASHINGTON DC, PURCELLVILLE VA AND RETURN	5.69 112.52
DCAP20200019	10/25/2019	MOORE,KELLEY C	10/06/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	41.73 405.11 585.02
DCAP20200020	10/23/2019	GUNTER,TODD A	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	19.08 71.92
DCAP20200021	10/25/2019	GUNTER,TODD A	10/03/2019	10/07/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/3 BUCKHANNON; 10/7 LANSING	204.16
DCAP20200022	10/24/2019	GUNTER,TODD A	10/09/2019	10/09/2019	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	70.76
DCAP20200023	10/23/2019	GUNTER,TODD A	10/04/2019	10/08/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DCAP20200024	10/31/2019	TOMLINSON, ADAM B	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52 113.71
DCAP20200025	10/28/2019	COLLIER,PATRICIA M	10/06/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON, FAYETTEVILLE AND RETURN	41.73 426.07
DCAP20200026	10/28/2019	JEZIERSKI,JEFFREY T	10/11/2019	10/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO KEYSER AND RETURN	127.60
DCAP20200027	10/30/2019	BRUBAKER,JOEL L	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUMMERSVILLE, FAYETTEVILLE, BUCKHANNON, MORGANTOWN TO ARLINGTON VA	11.52 144.27 476.63
DCAP20200028	10/30/2019	BRUBAKER,JOEL L	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, MOOREFIELD AND RETURN	25.83 176.48
DCAP20200032	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	979.50
DCAP20200033	10/31/2019	ECKERSON,MARY ELISABETH	10/07/2019	10/10/2019	STAFF TRANSPORTATION CHARLESTON TO GLEN DANIEL, ROANOKE, BUFFALO AND RETURN	255.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200034	10/31/2019	ECKERSON.MARY ELISABETH	10/09/2019	10/09/2019	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, BRIDGEPORT AND RETURN	188.50
DCAP20200035	10/31/2019	CAPITO.SHELLEY MOORE	10/03/2019	10/07/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	77.88 660.00
DCAP20200036	11/01/2019	GUNTER.TODD A	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GLEN DANIEL, BECKLEY AND RETURN	20.82 84.68
DCAP20200038	11/04/2019	BEAN,ANNA K	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO ELKINS, HUTTONSVILLE AND RETURN	11.52 123.56 112.35
DCAP20200039	10/29/2019	STROVEL.CHRISTOPHER W	10/01/2019	10/17/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.98
DCAP20200040	10/29/2019	STROVEL.CHRISTOPHER W	10/18/2019	10/18/2019	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	71.28
DCAP20200041	11/04/2019	BRUBAKER.JOEL L	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MOOREFIELD, ELKINS, BEVERLY, MILL CREEK, ELKINS, MOOREFIELD TO WASHINGTON DC	11.52 169.58 269.12
DCAP20200042	11/04/2019	ECKERSON.MARY ELISABETH	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ELKINS, BUCKHANNON, HUTTONSVILLE AND RETURN	11.52 134.88 168.20
DCAP20200043	10/30/2019	VAUGHN.ALEXANDER M	10/16/2019	10/16/2019	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	95.12
DCAP20200044	11/04/2019	VAUGHN.ALEXANDER M	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO ELKINS AND RETURN	11.52 115.56
DCAP20200045	10/30/2019	CROSS.JESSICA H	10/16/2019	10/17/2019	STAFF PER DIEM MORGANTOWN TO ELKINS, HUTTONSVILLE AND RETURN	34.98
DCAP20200046	11/05/2019	CROSS.JESSICA H	10/01/2019	10/18/2019	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, WHEELING, SAINT MARYS, BUCKHANNON, PHILIPPI, NEW MARTINSVILLE, BRIDGEPORT, HARRISVILLE, WELLSBURG, PHILIPPI AND RETURN	714.04
DCAP20200048	11/05/2019	CARR.BAXTER D	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SUMMERSVILLE, FAYETTEVILLE AND RETURN	11.52 96.00
DCAP20200049	11/05/2019	CARR.BAXTER D	10/01/2019	10/01/2019	STAFF TRANSPORTATION BECKLEY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	115.63
DCAP20200050	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	320.50
DCAP20200055	11/06/2019	KINNER.EMILY B	10/09/2019	10/09/2019	STAFF TRANSPORTATION HUNTINGTON TO VIENNA AND RETURN	125.86
DCAP20200056	11/04/2019	KINNER.EMILY B	10/15/2019	10/15/2019	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE, GENOA TO HUNTINGTON	70.12
DCAP20200057	11/06/2019	KINNER.EMILY B	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTON TO ELKINS, HUNTINGTON, WESTON, HUTTONSVILLE AND RETURN	23.40 211.31 200.80
DCAP20200058	11/04/2019	KINNER.EMILY B	10/22/2019	10/22/2019	STAFF TRANSPORTATION HUNTINGTON TO RIPLEY, BARBOURSVILLE AND RETURN	99.70
DCAP20200059	11/04/2019	KINNER.EMILY B	10/21/2019	10/21/2019	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT TO HUNTINGTON	63.68
DCAP20200060	11/05/2019	VAUGHN.ALEXANDER M	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	10.59 87.00
DCAP20200061	11/07/2019	GUNTER.TODD A	10/18/2019	10/23/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/18 SUTTON; 10/23 BECKLEY, OAK HILL	153.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200062	11/05/2019	VAUGHN.ALEXANDER M	10/24/2019	10/24/2019	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	35.38
DCAP20200063	11/07/2019	SPORCK.AARON T	10/24/2019	10/24/2019	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, GRAFTON, FAIRMONT AND RETURN	198.36
DCAP20200064	11/07/2019	SPORCK.AARON T	10/25/2019	10/25/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, WILLIAMSON AND RETURN	125.86
DCAP20200067	11/06/2019	VAUGHN.ALEXANDER M	10/25/2019	10/25/2019	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSTOWN AND RETURN	95.12
DCAP20200068	11/06/2019	VAUGHN.ALEXANDER M	10/28/2019	10/28/2019	STAFF TRANSPORTATION CHARLESTON TO MULLENS AND RETURN	92.80
DCAP20200071	11/08/2019	VAUGHN.ALEXANDER M	10/31/2019	10/31/2019	STAFF TRANSPORTATION CHARLESTON TO SCOTT DEPOT, SPENCER AND RETURN	82.36
DCAP20200072	11/15/2019	VAUGHN.ALEXANDER M	10/30/2019	10/30/2019	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	113.68
DCAP20200073	11/14/2019	SPORCK.AARON T	10/29/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON, WHEELING, BENWOOD AND RETURN	16.52 168.42 254.04
DCAP20200074	11/18/2019	BRUBAKER.JOEL L	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, BERKELEY SPRINGS AND RETURN	46.90 139.80
DCAP20200076	11/14/2019	CROSS.JESSICAH M	10/22/2019	10/30/2019	STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE, NEW MARTINSVILLE, MOUNDSVILLE, CLARKSBURG, FAIRMONT, KINGWOOD, NEW MARTINSVILLE, WELLSBURG, BENWOOD AND RETURN	506.46
DCAP20200079	11/09/2019	GUNTER.TODD A	10/11/2019	11/05/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCAP20200080	11/18/2019	GUNTER.TODD A	10/28/2019	10/28/2019	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, WESTON AND RETURN	133.98
DCAP20200081	11/18/2019	CAPITO.SHELLEY MOORE	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	217.96
DCAP20200082	11/14/2019	BEAN.ANNA K	11/05/2019	11/05/2019	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	45.88
DCAP20200086	11/19/2019	STROVEL.CHRISTOPHER W	11/01/2019	11/08/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/1 HIGH VIEW; 11/6 MOOREFIELD; 11/7 PAW PAW; 11/8 RIDGELEY	280.26
DCAP20200089	11/19/2019	BEAN.ANNA K	11/10/2019	11/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	13.91 124.91 201.66
DCAP20200090	11/19/2019	STOTLER.KATHLEEN T	11/10/2019	11/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BERKELEY SPRINGS TO CHARLESTON AND RETURN	13.91 107.00 317.08
DCAP20200091	11/19/2019	VAUGHN.ALEXANDER M	11/06/2019	11/06/2019	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	95.12
DCAP20200092	11/19/2019	VAUGHN.ALEXANDER M	11/07/2019	11/07/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	60.32
DCAP20200093	11/19/2019	CAPITO.SHELLEY MOORE	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION MORGANTOWN TO CHARLESTON	90.48
DCAP20200096	11/20/2019	HERNLY.ADDALAIDE G	11/07/2019	11/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT AND RETURN	135.18
DCAP20200097	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/10/2019	11/11/2019	STAFF TRANSPORTATION AIRFARE FOR K MOORE WASHINGTON DC TO CHARLESTON AND RETURN	743.80
DCAP20200098	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	187.50
DCAP20200099	11/20/2019	GUNTER.TODD A	11/06/2019	11/12/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/6 SUMMERSVILLE; 11/7 BUCKHANNON; 11/8 FAYETTEVILLE; 11/12 WESTON	428.04
DCAP20200101	11/20/2019	CONE.CARLTON T	11/14/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00

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DCAP20200104	11/20/2019	SPORCK.AARON T	11/12/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, CHARLES TOWN, MARTINSBURG AND RETURN	14.69 129.43 368.88
DCAP20200105	11/20/2019	STOTLER.KATHLEEN T	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO HUNTINGTON AND RETURN	6.62 55.24 215.18
DCAP20200106	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	180.30
DCAP20200107	11/20/2019	STROVEL.CHRISTOPHER W	11/05/2019	11/15/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.08
DCAP20200108	11/21/2019	STROVEL.CHRISTOPHER W	11/14/2019	11/14/2019	STAFF TRANSPORTATION MARTINSBURG TO RIVERTON AND RETURN	145.81
DCAP20200109	11/22/2019	JEZIERSKI.JEFFREY T	11/15/2019	11/15/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO MORGANTOWN AND RETURN	244.76
DCAP20200110	11/22/2019	VERNON.KALI NICOLE	11/08/2019	11/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG TO CROSS LANES	12.48 122.64 130.17
DCAP20200111	11/21/2019	ALLEN.LAUREN R	10/25/2019	11/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.20
DCAP20200112	11/22/2019	MOORE.KELLEY C	11/10/2019	11/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	13.91 139.19 14.72
DCAP20200113	11/22/2019	SPORCK.AARON T	11/05/2019	11/05/2019	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	165.30
DCAP20200114	11/22/2019	BRUBAKER.JOEL L	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO RANSON, MARTINSBURG, HEDGESVILLE AND RETURN	33.90 124.78
DCAP20200115	11/22/2019	BRUBAKER.JOEL L	11/17/2019	11/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LEWISBURG, BECKLEY, STAUNTON VA TO WASHINGTON DC	11.52 132.39 371.20
DCAP20200116	11/22/2019	BEAN.ANNA K	11/18/2019	11/18/2019	STAFF TRANSPORTATION MORGANTOWN TO FLATWOODS AND RETURN	100.46
DCAP20200117	11/21/2019	BEAN.ANNA K	11/19/2019	11/19/2019	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	37.35
DCAP20200118	11/21/2019	VAUGHN.ALEXANDER M	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MAN AND RETURN	10.59 82.36
DCAP20200119	11/25/2019	SPORCK.AARON T	11/19/2019	11/19/2019	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, SAINT ALBANS AND RETURN	160.66
DCAP20200122	11/26/2019	STROVEL.CHRISTOPHER W	11/18/2019	11/21/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/18 FRANKLIN; 11/20 ROMNEY, KEYSER; 11/21 PETERSBURG	348.00
DCAP20200123	12/02/2019	CROSS.JESSICA H	11/01/2019	11/15/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/1 PHILIPPI, BRIDGEPORT; 11/5 FAIRMONT; 11/6 NEW MARTINSVILLE; 11/7 BETHANY; 11/12 SAINT MARYS; 11/13 CLARKSBURG; 11/14 WEIRTON; 11/15 PHILIPPI	585.34
DCAP20200124	12/02/2019	ECKERSON.MARY ELISABETH	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE AND RETURN	15.50 52.20
DCAP20200125	12/02/2019	BEAN.ANNA K	11/22/2019	11/22/2019	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	45.94
DCAP20200126	12/02/2019	ECKERSON.MARY ELISABETH	11/11/2019	11/15/2019	STAFF TRANSPORTATION CHARLESTON TO HURRICANE, CLENDENIN AND RETURN	58.58
DCAP20200127	12/02/2019	KINNER.EMILY B	11/11/2019	11/11/2019	STAFF TRANSPORTATION HUNTINGTON TO OCEANA AND RETURN	112.52

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DCAP20200128	12/02/2019	ECKERSON.MARY ELISABETH	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY, FAYETTEVILLE AND RETURN	12.47 89.90
DCAP20200129	12/02/2019	VAUGHN.ALEXANDER M	11/21/2019	11/21/2019	STAFF TRANSPORTATION CHARLESTON TO WELCH, WAR AND RETURN	139.78
DCAP20200130	12/02/2019	ECKERSON.MARY ELISABETH	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PHILIPPI, BRIDGEPORT AND RETURN	4.29 171.10
DCAP20200131	12/02/2019	GUNTER.TODD A	11/22/2019	11/22/2019	STAFF TRANSPORTATION CHARLESTON TO BEVERLY AND RETURN	169.36
DCAP20200132	12/03/2019	GUNTER.TODD A	11/11/2019	11/21/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.52
DCAP20200135	12/03/2019	SPORCK.AARON T	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	11.88 99.00 189.66
DCAP20200136	12/03/2019	SPORCK.AARON T	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	15.59 72.50
DCAP20200139	12/06/2019	KINNER.EMILY B	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTON TO PARKERSBURG AND RETURN	11.10 126.85
DCAP20200142	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	180.30
DCAP20200143	12/12/2019	SPORCK.AARON T	12/05/2019	12/05/2019	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, BECKLEY AND RETURN	132.24
DCAP20200144	12/12/2019	BRUBAKER.JOEL L	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG, GLEN JEAN, SUMMERSVILLE, FAYETTEVILLE, WOODSTOCK VA TO ARLINGTON VA	21.17 249.22 407.16
DCAP20200145	12/12/2019	VAUGHN.ALEXANDER M	12/06/2019	12/06/2019	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN AND RETURN	47.56
DCAP20200147	01/07/2020	BEAN.ANNA K	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	47.62 254.40
DCAP20200148	12/18/2019	CROSS.JESSICA H	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	12.21 301.69
DCAP20200149	12/18/2019	WAGEMAN.JENNY L	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	40.01 472.79
DCAP20200150	12/18/2019	VAUGHN.ALEXANDER M	12/01/2019	12/03/2019	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	424.56
DCAP20200151	12/18/2019	STOTLER.KATHLEEN T	12/01/2019	12/03/2019	STAFF TRANSPORTATION BERKELEY SPRINGS TO WASHINGTON DC AND RETURN	129.92
DCAP20200152	12/18/2019	STROVEL.CHRISTOPHER W	12/02/2019	12/03/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/2 WASHINGTON DC; 12/3 ROCKVILLE MD	224.73
DCAP20200153	12/18/2019	GUNTER.TODD A	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	15.04 424.56
DCAP20200154	12/18/2019	SPORCK.AARON T	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	11.38 424.56
DCAP20200155	12/18/2019	DEVIESE.ELIZABETH E	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION KENNA TO WASHINGTON DC AND RETURN	25.98 485.91
DCAP20200158	01/13/2020	VERNON.KALI NICOLE	12/01/2019	12/03/2019	STAFF PER DIEM CROSS LANES TO WASHINGTON DC AND RETURN	28.20

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DCAP20200159	12/18/2019	ECKERSON.MARY ELISABETH	12/01/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CUMBERLAND MD, WASHINGTON DC, RENICK, WHITE SULPHUR SPRINGS, LEWISBURG, RENICK, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	94.82 541.28
DCAP20200160	12/18/2019	KINNER.EMILY B	12/01/2019	12/03/2019	STAFF TRANSPORTATION HUNTINGTON TO WASHINGTON DC AND RETURN	480.76
DCAP20200161	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	4,653.22 221.12 1,248.00
DCAP20200162	12/26/2019	SPORCK.AARON T	12/11/2019	12/11/2019	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	92.80
DCAP20200163	12/26/2019	SPORCK.AARON T	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BEAVER AND RETURN	8.58 81.20
DCAP20200164	12/19/2019	VAUGHN.ALEXANDER M	12/12/2019	12/12/2019	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE AND RETURN	100.92
DCAP20200165	12/26/2019	VAUGHN.ALEXANDER M	12/13/2019	12/13/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	61.48
DCAP20200168	01/06/2020	GUNTER.TODD A	12/10/2019	12/12/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/10 CRAIGSVILLE; 12/12 BECKLEY	179.80
DCAP20200169	12/27/2019	GUNTER.TODD A	11/26/2019	12/13/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DCAP20200170	12/27/2019	GUNTER.TODD A	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	26.04 71.92
DCAP20200171	01/07/2020	BRUBAKER.JOEL L	12/15/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LEWISBURG, RUPERT, CHARLESTON, BECKLEY AND RETURN	26.50 277.56 511.16
DCAP20200178	01/10/2020	SPORCK.AARON T	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PINE GROVE, NEW MARTINSVILLE, WEST UNION AND RETURN	16.14 181.54
DCAP20200179	01/10/2020	SPORCK.AARON T	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO TRIADDELPHIA, WEIRTON AND RETURN	7.20 249.40
DCAP20200180	01/10/2020	CROSS.JESSICA H	12/04/2019	12/19/2019	STAFF TRANSPORTATION MORGANTOWN TO SAINT MARYS, GLEN DALE, NEW CUMBERLAND, WHEELING, MOUNDSVILLE, WELLSBURG, MIDDLEBOURNE, NEW MARTINSVILLE, PINE GROVE, WEST UNION, WEIRTON AND RETURN	700.93
DCAP20200187	01/08/2020	CLEMMONS.GEORGIANNA H	12/09/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.06
DCAP20200188	01/09/2020	BEAN.ANNA K	01/03/2020	01/03/2020	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	27.72
DCAP20200190	01/13/2020	CAPITO.SHELLEY MOORE	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	217.96
DCAP20200191	01/13/2020	ECKERSON.MARY ELISABETH	12/11/2019	12/11/2019	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	197.20
DCAP20200192	01/13/2020	ECKERSON.MARY ELISABETH	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	16.79 196.40
DCAP20200193	01/13/2020	CAPITO.SHELLEY MOORE	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200195	01/10/2020	BEAN.ANNA K	01/07/2020	01/07/2020	STAFF PER DIEM MORGANTOWN TO CLARKSBURG AND RETURN	7.22
DCAP20200196	01/10/2020	VAUGHN.ALEXANDER M	01/06/2020	01/06/2020	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE AND RETURN	51.75
DCAP20200197	01/14/2020	BEAN.ANNA K	01/08/2020	01/08/2020	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	87.34

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DCAP20200199	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION	313.40
DCAP20200200	01/17/2020	VAUGHN.ALEXANDER M	01/10/2020	01/10/2020	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	115.00
DCAP20200202	01/22/2020	SPORCK.AARON T	01/13/2020	01/13/2020	STAFF TRANSPORTATION	147.78
DCAP20200203	01/22/2020	SPORCK.AARON T	01/14/2020	01/14/2020	CHARLESTON TO IAEGER AND RETURN	126.50
DCAP20200206	01/23/2020	SPORCK.AARON T	01/15/2020	01/15/2020	STAFF TRANSPORTATION	76.48
DCAP20200207	01/22/2020	GUNTER.TODD A	01/14/2020	01/14/2020	CHARLESTON TO RAINELLE, MAXWELTON AND RETURN	17.49
					STAFF PER DIEM	111.55
DCAP20200208	01/23/2020	GUNTER.TODD A	01/03/2020	01/15/2020	STAFF TRANSPORTATION	275.43
					CHARLESTON TO PRINCETON AND RETURN	
DCAP20200209	01/28/2020	GUNTER.TODD A	12/20/2019	01/10/2020	STAFF TRANSPORTATION	29.32
DCAP20200211	01/24/2020	SPORCK.AARON T	01/20/2020	01/20/2020	CHARLESTON TO FAYETTEVILLE, CLAY, SUMMERSVILLE, WEBSTER SPRINGS, SUMMERSVILLE	150.65
DCAP20200212	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	AND RETURN	180.40
DCAP20200215	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/21/2020	STAFF TRANSPORTATION	180.40
DCAP20200217	01/27/2020	CROSS.JESSICAH M	01/20/2020	01/20/2020	CHARLESTON TO CLARKSBURG AND RETURN	13.67
DCAP20200218	01/27/2020	CROSS.JESSICAH M	01/02/2020	01/16/2020	STAFF TRANSPORTATION	673.67
					MORGANTOWN TO NEW CUMBERLAND, FAIRMONT, HUNDRED, CLARKSBURG, KINGWOOD, CLARKSBURG, SAINT MARYS, BRIDGEPORT, NEW MARTINSVILLE, SAINT MARYS, SISTERSVILLE	
DCAP20200219	01/27/2020	VAUGHN.ALEXANDER M	01/18/2020	01/18/2020	AND RETURN	77.05
DCAP20200220	01/27/2020	VAUGHN.ALEXANDER M	01/14/2020	01/14/2020	STAFF TRANSPORTATION	36.23
DCAP20200221	01/27/2020	GUNTER.TODD A	01/21/2020	01/23/2020	CHARLESTON TO WINFIELD, POCA, HURRICANE AND RETURN	203.55
DCAP20200222	01/28/2020	GUNTER.TODD A	01/22/2020	01/22/2020	STAFF TRANSPORTATION	16.10
DCAP20200223	01/29/2020	SPORCK.AARON T	01/23/2020	01/23/2020	CHARLESTON TO BECKLEY, BUCKHANNON AND RETURN	7.30
					STAFF TRANSPORTATION	114.43
DCAP20200225	01/29/2020	ECKERSON.MARY ELISABETH	01/14/2020	01/20/2020	CHARLESTON TO WEST HAMLIN, KERMIT, CHAPMANVILLE AND RETURN	247.25
DCAP20200226	01/29/2020	VAUGHN.ALEXANDER M	01/21/2020	01/21/2020	STAFF TRANSPORTATION	35.65
DCAP20200227	01/29/2020	VAUGHN.ALEXANDER M	01/23/2020	01/23/2020	CHARLESTON TO MADISON AND RETURN	97.18
DCAP20200228	02/03/2020	SPORCK.AARON T	01/28/2020	01/28/2020	STAFF TRANSPORTATION	7.00
					CHARLESTON TO KERMIT, CHAPMANVILLE AND RETURN	175.38
DCAP20200229	02/03/2020	SPORCK.AARON T	01/29/2020	01/29/2020	STAFF TRANSPORTATION	182.85
DCAP20200235	02/07/2020	CLEMMONS.GEOGIANNA H	01/07/2020	01/29/2020	CHARLESTON TO PRINCETON, BLUEFIELD, SINKS GROVE, MAXWELTON AND RETURN	72.49
DCAP20200236	02/07/2020	VAUGHN.ALEXANDER M	01/28/2020	01/28/2020	STAFF TRANSPORTATION	117.30
DCAP20200237	02/07/2020	GUNTER.TODD A	01/28/2020	01/31/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.50
					CHARLESTON TO PRINCETON AND RETURN	
					STAFF TRANSPORTATION	
					CHARLESTON TO THE FOLLOWING AND RETURN: 1/28 BLUEFIELD; 1/30 ELKINS; 1/31 BEAVER	

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DCAP20200238	02/07/2020	VAUGHN.ALEXANDER M	01/31/2020	01/31/2020	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	66.70
DCAP20200239	02/07/2020	VAUGHN.ALEXANDER M	01/30/2020	01/30/2020	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN AND RETURN	47.15
DCAP20200244	02/11/2020	SPORCK.AARON T	02/04/2020	02/04/2020	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	63.83
DCAP20200245	02/11/2020	SPORCK.AARON T	02/05/2020	02/05/2020	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN AND RETURN	185.73
DCAP20200247	02/11/2020	VAUGHN.ALEXANDER M	02/05/2020	02/05/2020	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE AND RETURN	101.20
DCAP20200248	02/12/2020	FLOOD.VICTORIA D	02/06/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO FORT WASHINGTON MD AND RETURN	74.36
DCAP20200249	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	375.70
DCAP20200250	02/13/2020	CROSS.JESSICAH M	01/21/2020	02/06/2020	STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE, NEW MARTINSVILLE, MIDDLEBOURNE, SAINT MARYS, WELLSBURG, WHEELING, WEST UNION, FAIRMONT, KINGWOOD, CLARKSBURG, PADEN CITY, CLARKSBURG, WEST UNION AND RETURN	707.19
DCAP20200251	02/13/2020	RICHTER.DANA R	01/28/2020	01/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCAP20200253	02/14/2020	BRUBAKER.JOEL L	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SHEPHERDSTOWN, KEARNEYSVILLE AND RETURN	7.00 120.70
DCAP20200257	02/14/2020	FLOOD.VICTORIA D	02/11/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.11
DCAP20200260	02/20/2020	SPORCK.AARON T	02/11/2020	02/11/2020	STAFF TRANSPORTATION CHARLESTON TO CEREDO, HUNTINGTON AND RETURN	67.28
DCAP20200261	02/21/2020	MOORE.KELLEY C	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	6.19 260.48
DCAP20200262	02/21/2020	SPORCK.AARON T	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREAT CACAPON, WARDENSVILLE, PETERSBURG, MOOREFIELD, DAVIS, MORGANTOWN AND RETURN	22.80 110.49 374.90
DCAP20200263	02/21/2020	GUNTER.TODD A	02/04/2020	02/13/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/4 BECKLEY; 2/6 WEST UNION; 2/11 WHITE SULPHUR SPRINGS; 2/13 MORGANTOWN	536.48
DCAP20200264	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	180.40
DCAP20200267	02/24/2020	JEZIERSKI.JEFFREY T	02/13/2020	02/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	417.45
DCAP20200268	02/25/2020	BRUBAKER.JOEL L	02/12/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MORGANTOWN, FAIRMONT AND RETURN	23.76 253.01 292.00
DCAP20200269	02/25/2020	BRUBAKER.JOEL L	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG AND RETURN	37.77 115.28
DCAP20200270	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/18/2020	STAFF TRANSPORTATION AIRFARE FOR D RICHTER WASHINGTON DC TO CHARLESTON AND RETURN	369.60
DCAP20200274	02/27/2020	VAUGHN.ALEXANDER M	02/12/2020	02/12/2020	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	94.30
DCAP20200275	02/27/2020	VAUGHN.ALEXANDER M	02/14/2020	02/14/2020	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	180.55
DCAP20200276	02/29/2020	SPORCK.AARON T	02/18/2020	02/18/2020	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, LOGAN AND RETURN	102.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200277	02/27/2020	SPORCK.AARON T	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, MORGANTOWN, PITTSBURGH PA AND RETURN	11.88 99.00 316.25
DCAP20200278	02/28/2020	RICHTER.DANA R	02/17/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	13.91 118.59 50.67
DCAP20200279	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	180.40
DCAP20200280	03/02/2020	VAUGHN.ALEXANDER M	02/14/2020	02/14/2020	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	94.30
DCAP20200281	03/02/2020	VAUGHN.ALEXANDER M	02/18/2020	02/18/2020	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, LOGAN AND RETURN	97.18
DCAP20200282	03/02/2020	JEZISKI.JEFFREY T	02/20/2020	02/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO BLUEFIELD AND RETURN	394.45
DCAP20200283	02/28/2020	CONE.CARLTON T	02/21/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY TO HYATTSVILLE MD	12.48 96.00 363.98
DCAP20200284	03/02/2020	MOORE.KELLEY C	02/17/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, WILLIAMSON, LOGAN, HUNTINGTON, CHARLESTON, BLUEFIELD AND RETURN	55.64 574.08 573.28
DCAP20200286	03/02/2020	BRUBAKER.JOEL L	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WOODSTOCK VA, LEWISBURG, CHARLESTON, HUNTINGTON, MORGANTOWN AND RETURN	34.41 353.73 490.15
DCAP20200287	03/02/2020	CROSS.JESSICA H	02/07/2020	02/20/2020	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI, BRIDGEPORT, WEIRTON, KINGWOOD, SAINT MARYS, MOUNDSVILLE, WHEELING AND RETURN	495.48
DCAP20200288	03/02/2020	SCOTT.ROGER BRENT	02/17/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON AND RETURN	27.82 237.35 354.98
DCAP20200290	03/02/2020	STROVEL.CHRISTOPHER W	01/10/2020	01/28/2020	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.90
DCAP20200291	03/02/2020	STROVEL.CHRISTOPHER W	11/25/2019	11/25/2019	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	74.59
DCAP20200292	03/03/2020	STROVEL.CHRISTOPHER W	02/13/2020	02/13/2020	STAFF TRANSPORTATION MARTINSBURG TO MORGANTOWN AND RETURN	181.23
DCAP20200293	03/02/2020	STROVEL.CHRISTOPHER W	11/19/2019	12/19/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.43
DCAP20200296	03/02/2020	KINNER.EMILY B	02/03/2020	02/03/2020	STAFF TRANSPORTATION CHARLESTON TO CEREDO TO HUNTINGTON	39.73
DCAP20200297	03/03/2020	GUNTER.TODD A	02/18/2020	02/22/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/18, 21 BLUEFIELD VA, PRINCETON; 2/22 BECKLEY	318.55
DCAP20200298	03/03/2020	KINNER.EMILY B	02/04/2020	02/04/2020	STAFF TRANSPORTATION HUNTINGTON TO PARKERSBURG, POINT PLEASANT AND RETURN	107.12
DCAP20200299	03/02/2020	KINNER.EMILY B	02/06/2020	02/06/2020	STAFF TRANSPORTATION HUNTINGTON TO WAYNE AND RETURN	31.63
DCAP20200300	03/03/2020	KINNER.EMILY B	02/13/2020	02/13/2020	STAFF TRANSPORTATION HUNTINGTON TO MORGANTOWN AND RETURN	240.52
DCAP20200301	03/02/2020	KINNER.EMILY B	02/21/2020	02/21/2020	STAFF TRANSPORTATION HUNTINGTON TO PARKERSBURG TO CHARLESTON	99.65
DCAP20200303	03/03/2020	MOORE.KELLEY C	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE, MARTINSBURG AND RETURN	116.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200304	03/03/2020	SPORCK.AARON T	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RONCEVERTE AND RETURN	9.62 138.00
DCAP20200305	03/03/2020	ECKERSON.MARY ELISABETH	02/13/2020	02/13/2020	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	194.00
DCAP20200306	03/03/2020	ECKERSON.MARY ELISABETH	02/18/2020	02/21/2020	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, LOGAN, HUNTINGTON, BLUEFIELD VA, PRINCETON AND RETURN	304.75
DCAP20200307	03/02/2020	ECKERSON.MARY ELISABETH	02/22/2020	02/22/2020	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	69.00
DCAP20200308	03/03/2020	ECKERSON.MARY ELISABETH	02/23/2020	02/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, KEARNEYSVILLE, MARTINSBURG, KEARNEYSVILLE, MORGANTOWN AND RETURN	24.36 246.96 385.25
DCAP20200312	03/05/2020	MOORE.KELLEY C	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	61.26 226.69 621.60
DCAP20200314	03/06/2020	COLLIER.PATRICIA M	02/17/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON, COVINGTON VA, CHARLESTON, LOGAN, CHARLESTON, HUNTINGTON, CHARLESTON, SALEM VA AND RETURN	55.64 526.68
DCAP20200315	03/06/2020	CAPITO.SHELLEY MOORE	02/27/2020	03/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	315.00
DCAP20200316	03/06/2020	CLEMMONS.GEOGIANNA H	02/03/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCAP20200317	03/10/2020	VAUGHN.ALEXANDER M	02/26/2020	02/26/2020	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	121.90
DCAP20200318	03/09/2020	VAUGHN.ALEXANDER M	02/28/2020	02/28/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	60.95
DCAP20200320	03/09/2020	BEAN.ANNA K	03/03/2020	03/03/2020	STAFF PER DIEM MORGANTOWN TO CLARKSBURG AND RETURN	18.18
DCAP20200321	03/11/2020	SPORCK.AARON T	03/02/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, HARPERS FERRY AND RETURN	12.48 138.09 391.00
DCAP20200322	03/12/2020	BEAN.ANNA K	03/04/2020	03/04/2020	STAFF TRANSPORTATION MORGANTOWN TO MOOREFIELD AND RETURN	125.93
DCAP20200323	03/12/2020	GUNTER.TODD A	03/03/2020	03/04/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/3 BECKLEY; 3/4 SUMMERSVILLE	174.80
DCAP20200324	03/10/2020	GUNTER.TODD A	01/20/2020	02/28/2020	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DCAP20200325	03/12/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	313.40
DCAP20200327	03/12/2020	KINNER.EMILY B	03/03/2020	03/03/2020	STAFF TRANSPORTATION HUNTINGTON TO ELIZABETH AND RETURN	116.90
DCAP20200328	03/13/2020	CARR.BAXTER D	02/21/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BECKLEY AND RETURN	12.48 96.00
DCAP20200329	03/13/2020	KINNER.EMILY B	03/05/2020	03/05/2020	STAFF TRANSPORTATION HUNTINGTON TO PARKERSBURG, VIENNA AND RETURN	109.77
DCAP20200331	03/13/2020	CROSS.JESSICA H	02/21/2020	03/05/2020	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT, BRIDGEPORT, KINGWOOD, CLARKSBURG, MIDDLEBOURNE, WEST UNION, CHESTER, CLARKSBURG, PHILIPPI, SAINT MARYS, NEW MARTINSVILLE, NEW CUMBERLAND, WHEELING AND RETURN	604.04
DCAP20200332	03/13/2020	VAUGHN.ALEXANDER M	03/04/2020	03/04/2020	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, GILBERT AND RETURN	113.28
DCAP20200333	03/13/2020	VAUGHN.ALEXANDER M	03/06/2020	03/06/2020	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	112.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200334	03/16/2020	BEAN,ANNA K	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	15.50 91.94
DCAP20200335	03/16/2020	BRUBAKER,JOEL L	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, SUMMIT POINT AND RETURN	20.37 115.00
DCAP20200337	03/20/2020	ECKERSON,MARY ELISABETH	03/05/2020	03/05/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	63.25
DCAP20200338	03/26/2020	VAUGHN,ALEXANDER M	03/09/2020	03/09/2020	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	86.25
DCAP20200339	03/27/2020	VAUGHN,ALEXANDER M	03/10/2020	03/10/2020	STAFF TRANSPORTATION CHARLESTON TO MADISON, RACINE, WILLIAMSON AND RETURN	112.70
DCAP20200340	03/27/2020	SPORCK,AARON T	03/11/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, WEIRTON, WHEELING AND RETURN	16.52 127.85 259.33
DCAP20200341	03/27/2020	GUNTER,TODD A	03/09/2020	03/13/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/9 CALDWELL, MAXWELTON; 3/12 ELKINS; 3/13 FAYETTEVILLE	366.28
DCAP20200342	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	180.40
DCAP202020001	10/20/2019	BEAN,ANNA K	10/01/2019	10/01/2019	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	45.88
DCAP202020002	10/20/2019	BRUBAKER,JOEL L	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SHEPHERDSTOWN, MARTINSBURG, HARPERS FERRY, PURCELLVILLE VA AND RETURN	22.79 114.34
DCAP202020003	10/20/2019	CAPITO,SHELLEY MOORE	10/01/2019	10/01/2019	SENATOR'S TRANSPORTATION CHARLESTON TO SHEPHERDSTOWN, MARTINSBURG AND RETURN	353.80
DCAP202020004	10/20/2019	BRUBAKER,JOEL L	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO RANSON, MARTINSBURG AND RETURN	35.72 103.94
DCAP202020005	10/20/2019	JEZIERSKI,JEFFREY T	10/02/2019	10/02/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO MOOREFIELD AND RETURN	146.16
DCAP202020006	10/29/2019	SPORCK,AARON T	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN, BUCKHANNON TO CHARLESTON - CONTINUED FROM PREVIOUS VOUCHER	6.74 351.48
DCAP202020007	10/20/2019	STROVEL,CHRISTOPHER W	10/03/2019	10/03/2019	STAFF TRANSPORTATION MARTINSBURG TO CUMBERLAND MD AND RETURN	173.02
DCAP202020009	10/20/2019	JEZIERSKI,JEFFREY T	10/04/2019	10/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN TO ALEXANDRIA VA	244.76
DCAP202020010	10/20/2019	VAUGHN,ALEXANDER M	10/02/2019	10/02/2019	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE AND RETURN	100.92
DCAP202020011	10/20/2019	SPORCK,AARON T	10/04/2019	10/04/2019	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	187.34
TRAVEL AND TRANSPORTATION OF PERSONS						60,735.75
CV202001300	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	223.00
CV202001383	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	115.90
CV202001628	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	306.00
CV202001910	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	239.40
CV202002549	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	191.00
CV202002805	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	340.30
CV202003295	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	310.00
CV202003365	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	66.90
DCAP20200189	01/13/2020	NEWPORT BAY COMPANY	01/02/2020	01/02/2020	OTHER MISCELLANEOUS SERVICES	3,250.00
OTHER CONTRACTUAL SERVICES						5,042.50
PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS						1,268,319.46 2,842.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,557.93	-9,557.93
ORGANIZATION TOTALS	\$55,300.00	-\$9,557.93	-\$9,557.93
UNEXPENDED BALANCE AS OF 03/31/2020			\$45,742.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JENNINGS, SARAH B			INTERN TO DEC. 6	2,218.30
		KERWIN, NATALIE N			INTERN TO DEC. 6	2,218.30
		TANNER, DAVID A			INTERN FROM JAN. 2 TO JAN. 24	920.00
		PACK, ADAM R			INTERN FROM JAN. 28	2,117.47
		GAMBLE, ANDREW PHILIP			INTERN FROM JAN. 29	2,083.86
PERSONNEL COMP. FULL-TIME PERMANENT						9,557.93
NET PAYROLL EXPENSES						9,557.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,579,782.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,616.15	-3,268,177.92
Travel and Transportation of Persons		-5,986.78	-30,944.77
Rent, Communications and Utilities		-3,978.71	-25,837.12
Printing and Reproduction		0.00	-26.25
Other Contractual Services		-4,931.00	-5,139.30
Supplies and Materials		-4,674.56	-28,759.46
Acquisition of Assets		-1,900.46	-5,341.49
ORGANIZATION TOTALS	\$3,629,114.00	-\$24,087.66	-\$3,364,226.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$264,887.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20190024	10/16/2019	ATKINSON,CARLETON B	08/14/2019	08/16/2019	STAFF INCIDENTALS	22.86
					STAFF PER DIEM	508.00
					STAFF TRANSPORTATION	122.44
DCAR20190041	10/25/2019	THOMAS.MIKE H	03/29/2019	08/05/2019	BOWIE TO OCEAN CITY AND RETURN	273.00
DCAR20190043	11/13/2019	CARDIN.BENJAMIN L	08/02/2019	08/23/2019	WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/29 ANNAPOLIS; 4/5 WESTMINSTER; 4/26 HAGERSTOWN; 5/17 ELKTON; 7/26 ROCKVILLE; 8/5 NANJEMOY	558.60
					SENATOR'S TRANSPORTATION	
					BALTIMORE TO THE FOLLOWING AND RETURN: 8/2 TAKOMA PARK, BOWIE, CAPITOL HEIGHTS; 8/4 WEST FRIENDSHIP, TOWSON; 8/5 ANNAPOLIS; GLEN BURNIE; 8/8 WILLIAMSPORT, HAGERSTOWN, FREDERICK; 8/12 SILVER SPRING, ROCKVILLE, GAITHERSBURG; 8/15 OCEAN CITY; 8/20 PRINCE FREDERICK; 8/21 WYE MILLS, STEVENSVILLE; 8/22 ODENTON; 8/23 ELLICOTT CITY	
DCAR20190044	11/13/2019	CARDIN.BENJAMIN L	09/05/2019	09/24/2019	SENATOR'S TRANSPORTATION	140.70
					BALTIMORE TO THE FOLLOWING AND RETURN: 9/5 HAGERSTOWN; 9/13 CAMP SPRINGS, LARGO, ANNAPOLIS; 9/24 COLLEGE PARK	
DCAR20190045	11/07/2019	CARDIN.BENJAMIN L	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION	27.30
DCAR20190046	11/07/2019	CARDIN.BENJAMIN L	09/17/2019	09/17/2019	BALTIMORE TO COLUMBIA TO WASHINGTON DC	25.20
DCAR20190047	11/07/2019	CARDIN.BENJAMIN L	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION	33.60
					BALTIMORE TO LAUREL TO WASHINGTON DC	
DCAR20190048	11/07/2019	CARDIN.BENJAMIN L	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION	27.30
					BALTIMORE TO ROCKVILLE, GAITHERSBURG TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CHEVY CHASE TO BALTIMORE	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,649.99
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$10,649.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$38,050.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,636,870.00		
Supplementals	96,871.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,668,482.25	-1,668,482.25
Travel and Transportation of Persons		-10,825.85	-10,825.85
Rent, Communications and Utilities		-6,819.97	-6,819.97
Printing and Reproduction		-149.75	-149.75
Other Contractual Services		-170.20	-170.20
Supplies and Materials		-16,390.90	-16,390.90
Acquisition of Assets		-1,223.08	-1,223.08
ORGANIZATION TOTALS	\$3,733,741.00	-\$1,704,062.00	-\$1,704,062.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,029,679.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	79,249.93
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	60,000.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	70,249.93
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	21,750.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	37,500.00
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	34,500.00
		DAIGER, AMY W			ADMINISTRATIVE MANAGER	64,850.00
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	29,749.93
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	46,249.93
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	36,750.00
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	85,839.72
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	26,250.00
		THOMAS, VENETTA C			CASEWORKER	43,749.96
		YAMADA, DEBORAH K			SCHEDULER / ADMINISTRATIVE DIRECTOR	85,599.97
		MAXWELL, D GRAY			FLOOR DIRECTOR	75,000.00
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	53,499.96
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	30,007.76
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	34,999.93
		SAJERY, ALGENE			SENIOR FOREIGN POLICY ADVISOR TO MAR. 5	56,791.66
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	62,499.96
		JONES, RACHEL R			FIELD REPRESENTATIVE	33,000.00
		PUMPHREY, CHRISTOPHER B			CASEWORKER	30,499.93
		KRATOVL, KIMBERLY E			FIELD REPRESENTATIVE	36,249.96
		JEE, LAUREN A			SENIOR HEALTH POLICY COUNSEL	52,999.93
		ZINK, TIMOTHY ALAN			PRESS SECRETARY	50,250.00
		EVANS, DANNY			CASEWORKER	26,749.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FREDE. SHANNON PATTERSON, BRIANNA ASHLEE CLOSE, KATHERINE NICOLE MEDRANO, MARLON URCIA-BAREA, JUAN-CARLOS RODRIGUEZ, LUCIA LIMBERRY, ARNELL FOSTER, LOUISE CARNEGIE ROGERS, HELEN R CORNELL, TITUS B PAUL, CORINNE HEPPEN, JONATHAN M PERLSTEIN, ANDREW HAWKINS, JARRYD SILVERMAN, TESSA J CORR, KATHERINE L LEE, RENAE SANTIBANEZ, RITA BASSON, BHAVJEET			ENVIRONMENTAL POLICY COUNSEL DEPUTY PRESS SECRETARY/DIGITAL COORDINATOR LEGISLATIVE AIDE SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT TO NOV. 1 CASEWORKER LEGISLATIVE CORRESPONDENT PRESS AND SPECIAL ASSISTANT STAFF ASSISTANT TO JAN. 31 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE SPEECH WRITER STAFF ASSISTANT SCHEDULING ASSISTANT FROM NOV. 12 CASEWORKER FROM FEB. 18 STAFF ASSISTANT FROM FEB. 14	39,999.96 24,000.00 22,500.00 33,499.93 21,499.93 3,702.76 24,000.00 20,245.11 19,999.93 13,000.00 19,500.00 19,500.00 39,999.96 28,500.00 20,666.66 17,333.30 15,172.20 5,673.59 4,569.43
DCAR20200009	10/24/2019	THOMAS.MIKE H	10/10/2019	10/10/2019	STAFF TRANSPORTATION ODENTON TO BALTIMORE AND RETURN	12.00
DCAR20200016	11/12/2019	THOMAS.MIKE H	10/24/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/24 BALTIMORE; 10/28 BALTIMORE, BOWIE, HYATTSVILLE, CAPITOL HEIGHTS, BALTIMORE	92.53
DCAR20200028	12/02/2019	CAMPBELL.HEATHER H	10/10/2019	10/30/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/11 ELKTON; 10/15 WESTMINSTER; 10/23, 30 ANNAPOLIS; 10/24 BEL AIR	177.70
DCAR20200029	12/03/2019	THOMAS.MIKE H	11/13/2019	11/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/13 BALTIMORE, CHEVY CHASE; 11/19 BALTIMORE	87.53
DCAR20200030	12/03/2019	FOSTER.LOUISE CARNEGIE	10/29/2019	11/14/2019	STAFF TRANSPORTATION 10/29, 11/14 WASHINGTON DC TO BALTIMORE AND RETURN	86.94
DCAR20200031	12/03/2019	ZINK.TIMOTHY ALAN	10/17/2019	11/15/2019	STAFF TRANSPORTATION TOWSON TO THE FOLLOWING AND RETURN: 10/17, 21 PIKESVILLE, WASHINGTON DC; 10/25 PIKESVILLE, BALTIMORE, PIKESVILLE, LINTHICUM HEIGHTS; 11/15 LEXINGTON PARK, MECHANICSVILLE, PRINCE FREDERICK	212.10
DCAR20200033	12/11/2019	FOSTER.LOUISE CARNEGIE	10/03/2019	10/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/3 CATONSVILLE, BALTIMORE, PIKESVILLE, OXON HILL, UPPER MARLBORO, PIKESVILLE; 10/26 OXON HILL, COLLEGE PARK, PIKESVILLE	120.12
DCAR20200034	12/03/2019	FOSTER.LOUISE CARNEGIE	11/20/2019	11/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.15
DCAR20200035	12/03/2019	DAVIS.DESTINY NICOLE	10/23/2019	11/21/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/23, 31, 11/6, 21 WASHINGTON DC	172.12
DCAR20200036	12/03/2019	FREDE.SHANNON	10/30/2019	11/05/2019	STAFF TRANSPORTATION 10/30, 11/5 WASHINGTON DC TO BALTIMORE AND RETURN	82.82
DCAR20200037	12/10/2019	ZINK.TIMOTHY ALAN	10/07/2019	11/04/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/7 ROCKVILLE; 10/11 HAGERSTOWN; 11/4 STEVENSVILLE	122.44
DCAR20200038	01/06/2020	KRATOVIL.KIMBERLY E	10/18/2019	11/12/2019	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/18 WYE MILLS, EASTON; 10/20, 11/7, 8, 12 EASTON; 10/24 MARION STATION; 10/29 DENTON; 11/5 PRINCESS ANNE; 11/11 PRINCESS ANNE, GALENA; 10/21 SALISBURY TO EASTON TO STEVENSVILLE	409.08
DCAR20200039	12/16/2019	KRATOVIL.KIMBERLY E	11/13/2019	11/22/2019	STAFF TRANSPORTATION 11/19 SALISBURY TO BERLIN, PRINCESS ANNE TO STEVENSVILLE; STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/13, 15, 22 EASTON; 11/21 GRASONVILLE	140.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20200040	12/18/2019	JONES.RACHEL R	10/01/2019	10/20/2019	STAFF TRANSPORTATION 10/10 BOWIE TO BALTIMORE TO OWINGS; OWINGS TO THE FOLLOWING AND RETURN: 10/1 LEONARDTOWN; 10/3 CHARLOTTE HALL, SAINT MARYS CITY, UPPER MARLBORO; 10/4 SAINT LEONARD; 10/7 TEMPLE HILLS; 10/8 PRINCE FREDERICK; 10/12 HUNTINGTOWN; 10/16 WHITE PLAINS; 10/18, 20 OXON HILL	284.76
DCAR20200041	12/18/2019	JONES.RACHEL R	10/21/2019	11/09/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/21, 24 OXON HILL; 10/22 LA PLATA, OXON HILL; 10/26 SUNDERLAND; 10/27 DISTRICT HEIGHTS; 10/28 CAPITOL HEIGHTS; 10/31 LEXINGTON PARK; 11/4 HUGHESVILLE, LA PLATA; 11/5 WALDORF, INDIAN HEAD; 11/9 CHESAPEAKE	241.50
DCAR20200047	12/18/2019	DAVIS.DESTINY NICOLE	12/03/2019	12/03/2019	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	40.99
DCAR20200055	12/18/2019	SUMMERFIELD.ROBIN L	10/11/2019	12/07/2019	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/11, 11/5, 12/5 FREDERICK; 11/14 NEW MIDWAY; 11/19, 12/4, 7 HAGERSTOWN; 11/21 MEYERSDALE PA; 12/3 OAKLAND	551.04
DCAR20200056	12/26/2019	THOMAS.MIKE H	12/06/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/6, 11 BALTIMORE	82.99
DCAR20200060	12/26/2019	FOSTER.LOUISE CARNEGIE	12/05/2019	12/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO POTOMAC, BALTIMORE AND RETURN	49.81
DCAR20200061	12/26/2019	FOSTER.LOUISE CARNEGIE	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	20.66
DCAR20200064	12/30/2019	CARDIN.BENJAMIN L	11/08/2019	11/18/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/8 COLUMBIA, LINTHICUM HEIGHTS; 11/18 ELKRIDGE	52.50
DCAR20200065	01/07/2020	CARDIN.BENJAMIN L	10/07/2019	10/15/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/7 BETHESDA, ROCKVILLE; 10/11 FREDERICK, HAGERSTOWN, FREDERICK; 10/15 COLLEGE PARK	136.50
DCAR20200066	01/07/2020	DAIGER.AMY W	10/02/2019	11/04/2019	STAFF TRANSPORTATION 10/2, 3, 16, 17, 23, 24, 28, 30, 31, 11/4 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR20200067	01/07/2020	DAIGER.AMY W	11/05/2019	11/25/2019	STAFF TRANSPORTATION 11/5, 6, 7, 12, 13, 18, 19, 20, 21, 25 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR20200069	01/06/2020	FOSTER.LOUISE CARNEGIE	12/19/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.28
DCAR20200072	01/13/2020	DAVIS.DESTINY NICOLE	12/18/2019	12/18/2019	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	39.23
DCAR20200079	01/14/2020	CARDIN.BENJAMIN L	12/08/2019	12/15/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/8 ESSEX; 12/15 ANNAPOLIS	54.60
DCAR20200088	01/27/2020	DAVIS.DESTINY NICOLE	01/07/2020	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/7 ANNAPOLIS; 1/8, 9, 11, 14 BALTIMORE	240.65
DCAR20200089	01/27/2020	ZINK.TIMOTHY ALAN	12/05/2019	12/12/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/5, 12 WASHINGTON DC; 12/6 DERWOOD, ROCKVILLE	110.68
DCAR20200090	01/27/2020	ZINK.TIMOTHY ALAN	12/16/2019	12/16/2019	STAFF TRANSPORTATION TOWSON TO PIKESVILLE, BALTIMORE, PARKVILLE, WASHINGTON DC, OWINGS MILLS AND RETURN	53.76
DCAR20200091	01/27/2020	DAVIS.DESTINY NICOLE	01/15/2020	01/16/2020	STAFF TRANSPORTATION 1/15, 16 WASHINGTON DC TO BALTIMORE AND RETURN	97.40
DCAR20200093	02/10/2020	SUMMERFIELD.ROBIN L	01/08/2020	01/20/2020	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/8 ANNAPOLIS; 1/16 HAGERSTOWN; 1/20 FREDERICK	319.00
DCAR20200095	02/10/2020	SUMMERFIELD.ROBIN L	01/23/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM	19.61 90.00
DCAR20200096	02/10/2020	KRATOVIL.KIMBERLY E	12/04/2019	01/03/2020	STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN	160.00
DCAR20200097	02/10/2020	KRATOVIL.KIMBERLY E	01/06/2020	01/28/2020	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/3, 12/29 EASTON; 12/4 PRINCESS ANNE, CAMBRIDGE; 12/5, 6 BOWIE; 12/11 RIDGELY; 12/12 ANNAPOLIS; 12/16 WYE MILLS; 12/18 QUEENSTOWN, CENTREVILLE; 12/20 CHESTERTOWN	271.32
					STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/6, 8, 9, 10, 17 ANNAPOLIS; 1/14, 28 EASTON; 1/20 ROCK HALL, CHESTERTOWN; 1/22 CHESTER, CHESTERTOWN; 1/15 STEVENSVILLE TO PRINCESS ANNE TO SALISBURY	270.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20200100	02/11/2020	CARDIN.BENJAMIN L	01/12/2020	01/20/2020	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/12 ROCKVILLE, BETHESDA; 1/18 ODENTON; 1/20 HANOVER	125.00
DCAR20200101	02/11/2020	CARDIN.BENJAMIN L	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	30.00
DCAR20200103	02/11/2020	DAVIS.DESTINY NICOLE	01/22/2020	02/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/22, 25, 27, 29, 30, 31, 2/3, 5 BALTIMORE; 1/24 ANNAPOLIS, BALTIMORE	443.50
DCAR20200107	02/11/2020	DAIGER.AMY W	12/02/2019	12/19/2019	STAFF TRANSPORTATION 12/2, 3, 4, 5, 6, 11, 12, 19 FREDERICK TO BALTIMORE AND RETURN	383.04
DCAR20200108	02/11/2020	DAIGER.AMY W	01/07/2020	01/30/2020	STAFF TRANSPORTATION 1/7, 9, 10, 15, 16, 17, 23, 27, 30 FREDERICK TO BALTIMORE AND RETURN	530.00
DCAR20200114	03/02/2020	DAVIS.DESTINY NICOLE	02/07/2020	02/25/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/7 FREDERICK, BALTIMORE; 2/10, 11, 12, 13 BALTIMORE; 2/21 BALTIMORE, UPPER MARLBORO; 2/24 CAPITOL HEIGHTS, LANDOVER; 2/25 BALTIMORE, POTOMAC	390.15
DCAR20200116	03/06/2020	SANTIBANEZ.RITA	02/21/2020	02/21/2020	STAFF TRANSPORTATION BALTIMORE TO SILVER SPRING TO WASHINGTON DC	27.95
DCAR20200117	03/09/2020	SUMMERFIELD.ROBIN L	01/31/2020	02/27/2020	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/31 MEYERSDALE PA; 1/31 HAGERSTOWN; 2/2, 7, 14, 21 FREDERICK; 2/27 BALTIMORE	600.00
DCAR20200121	03/09/2020	CARDIN.BENJAMIN L	02/09/2020	02/09/2020	SENATOR'S TRANSPORTATION BALTIMORE TO FORT WASHINGTON AND RETURN	60.00
DCAR20200122	03/10/2020	DAIGER.AMY W	02/03/2020	02/27/2020	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 2/3, 5, 10, 13, 18, 24, 27 BALTIMORE; 2/20 COLLEGE PARK	540.25
DCAR20200125	03/25/2020	ZINK.TIMOTHY ALAN	01/09/2020	03/05/2020	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/9, 22, 24, 28, 2/12, 3/5 WASHINGTON DC; 2/6 INTERDEPARTMENTAL TRANSPORTATION	262.80
DCAR20200126	03/25/2020	ZINK.TIMOTHY ALAN	03/06/2020	03/06/2020	STAFF TRANSPORTATION TOWSON TO BALTIMORE, BETHESDA, BALTIMORE, PIKESVILLE AND RETURN	59.50
DCAR20200127	03/25/2020	ZINK.TIMOTHY ALAN	02/04/2020	02/04/2020	STAFF TRANSPORTATION TOWSON TO PIKESVILLE, WASHINGTON DC, PIKESVILLE AND RETURN	55.00
DCAR20200128	03/25/2020	KRATOVIL.KIMBERLY E	02/20/2020	03/05/2020	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 2/20 PRINCESS ANNE; 2/24, 25 CAMBRIDGE; STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/21, 28, 3/3 ANNAPOLIS; 2/26 DENTON; 2/27 BALTIMORE; 3/2 FISHING CREEK; 3/5 EASTON	319.70
DCAR20200129	03/25/2020	KRATOVIL.KIMBERLY E	01/29/2020	02/18/2020	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/29, 2/6 DENTON; 1/31 ANNAPOLIS, CENTREVILLE; 2/4, 7, 14, 18 ANNAPOLIS; 2/5 FEDERALSBURG; 2/10 CAMBRIDGE; 2/11 EASTON	284.50
DCAR20200132	03/25/2020	DAIGER.AMY W	03/02/2020	03/11/2020	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 3/2, 5, 9, 11 BALTIMORE; 3/4 ANNAPOLIS	407.00
DCAR20200137	03/31/2020	DAVIS.DESTINY NICOLE	03/02/2020	03/12/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/2, 3, 4, 5, 10, 11, 12 BALTIMORE; 3/6 ANNAPOLIS, BALTIMORE	366.25
TRAVEL AND TRANSPORTATION OF PERSONS						10,825.85
CV202002550	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	6.60
CV202002806	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	4.70
CV202003366	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	23.90
DCAR20200059	12/19/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	FEES AND OTHER CHARGES	135.00
OTHER CONTRACTUAL SERVICES						170.20
CV202001465	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202002186	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	572.48
DCAR20200086	02/05/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
ACQUISITION OF ASSETS						1,223.08
OTHER PERSONNEL COMPENSATION						
PERSONNEL COMP. FULL-TIME PERMANENT						1,656,802.36
PERSONNEL BENEFITS						10,281.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,987.98	-5,987.98
ORGANIZATION TOTALS	\$58,500.00	-\$5,987.98	-\$5,987.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$52,512.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, CHIQUITA M			DC INTERN FROM JAN. 21 TO MAR. 27	4,288.00
		WEINSTOCK, ERIN C			LEGAL INTERN FROM MAR. 16 TO MAR. 30	849.99
		SCARPIGNATO, CURTIS N			INTERN FROM MAR. 16 TO MAR. 30	849.99
PERSONNEL COMP. FULL-TIME PERMANENT						5,987.98
NET PAYROLL EXPENSES						5,987.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,804,430.06
Travel and Transportation of Persons		0.00	-55,967.02
Rent, Communications and Utilities		0.00	-27,269.54
Other Contractual Services		0.00	-250.00
Supplies and Materials		0.00	-52,522.08
Acquisition of Assets		0.00	-27,813.93
ORGANIZATION TOTALS	\$3,358,593.00	\$0.00	-\$2,968,252.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$390,340.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,879.57	-3,060,090.24
Travel and Transportation of Persons		-7,931.13	-73,979.90
Rent, Communications and Utilities		-3,372.44	-26,405.23
Printing and Reproduction		0.00	-316.25
Other Contractual Services		-4.90	-620.80
Supplies and Materials		-25,909.87	-69,043.05
Acquisition of Assets		-912.00	-1,049.79
ORGANIZATION TOTALS	\$3,420,887.00	-\$40,009.91	-\$3,231,505.26
UNEXPENDED BALANCE AS OF 03/31/2020			\$189,381.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20190096	10/08/2019	GRASSO.KATHERINE L	09/30/2019	09/30/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.00
DCRT20190098	10/10/2019	CARPER.THOMAS R	09/30/2019	09/30/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, FELTON AND RETURN	83.87
DCRT20190102	10/17/2019	BAILEY.LANDON D	09/24/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, HYATTSVILLE MD, WASHINGTON DC AND RETURN	19.50 150.00 160.25
DCRT20190105	10/17/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190106	10/17/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	198.00
DCRT20190108	10/25/2019	OFOSU.ASI A	07/12/2019	08/23/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/12 BRIDGEVILLE, GEORGETOWN; 7/29, 30, 8/8 WILMINGTON; 8/1, 2 GEORGETOWN; 8/5 WILMINGTON, CLAYMONT, NEW CASTLE, NEWARK, NEWPORT; 8/19 CLAYMONT, NEWARK, WILMINGTON; 8/20 REHOBOTH BEACH; 8/23 WILMINGTON, NEWARK	670.16
DCRT20190109	10/23/2019	OFOSU.ASI A	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MILFORD, ELLENDALE AND RETURN	6.00 45.82
DCRT20190110	10/23/2019	OFOSU.ASI A	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.80 65.48
DCRT20190111	10/23/2019	OFOSU.ASI A	08/13/2019	08/22/2019	STAFF TRANSPORTATION DOVER OFFICE- INTERDEPARTMENTAL TRANSPORTATION	72.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20190112	10/23/2019	OFOSU.ASI A	09/30/2019	09/30/2019	STAFF TRANSPORTATION DOVER TO NEWARK, MIDDLETOWN AND RETURN	56.84
DCRT20190113	10/25/2019	OFOSU.ASI A	08/26/2019	09/19/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/26 LEWES, MILLSBORO; 8/27, 9/11 WASHINGTON DC; 8/28, 9/5, 13, 18 WILMINGTON; 8/29 GEORGETOWN, SEAFORD; 9/16 NEWARK; 9/19 DAGSBORO	774.76
DCRT20190114	10/25/2019	OFOSU.ASI A	09/20/2019	09/27/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/20 MILTON; 9/23 GEORGETOWN, WILMINGTON; 9/27 NEWARK, WILMINGTON	227.56
DCRT20190116	11/08/2019	MINCEY.LAUREN A	09/01/2019	09/30/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.02
DCRT20190117	11/19/2019	WINDLEY.LAWRENCE E	02/07/2019	02/25/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 2/7 NEWARK; 2/11 WASHINGTON DC; 2/14 WILMINGTON; 2/25 HARRINGTON	268.96
DCRT20190118	11/19/2019	WINDLEY.LAWRENCE E	03/01/2019	03/29/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/1, 29 WILMINGTON	128.96
DCRT20190119	11/19/2019	WINDLEY.LAWRENCE E	04/02/2019	04/23/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 4/2 SEAFORD; 4/15, 18 NEWARK; 4/16 GEORGETOWN; 4/19, 23 WILMINGTON	297.52
DCRT20190120	11/19/2019	WINDLEY.LAWRENCE E	05/15/2019	05/20/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 5/15 WILMINGTON; 5/20 NEWARK	116.20
DCRT20190121	11/20/2019	WINDLEY.LAWRENCE E	06/20/2019	06/28/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 6/20, 28 WILMINGTON; 6/24 MILFORD	142.88
DCRT20190122	11/20/2019	WINDLEY.LAWRENCE E	07/01/2019	07/31/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/1, 19, 25, 31 HARRINGTON; 7/16, 29 WILMINGTON; 7/22 SEAFORD	257.72
DCRT20190123	11/20/2019	WINDLEY.LAWRENCE E	08/05/2019	08/29/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/5, 20, 22, 23, 28 WILMINGTON; 8/13 MILFORD; 8/29 GEORGETOWN	416.94
DCRT20190124	11/20/2019	WINDLEY.LAWRENCE E	09/13/2019	09/16/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/13 WILMINGTON; 9/16 CHESAPEAKE CITY MD	109.62
DCRT21900638	10/01/2019	GRASSO.KATHERINE L	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	33.00 121.46
DCRT21900640	10/04/2019	CARPER.THOMAS R	09/20/2019	09/20/2019	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH, MILTON AND RETURN	131.25
DCRT21900641	10/03/2019	CARPER.THOMAS R	09/21/2019	09/21/2019	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	72.37
DCRT21900642	10/03/2019	GRASSO.KATHERINE L	09/20/2019	09/20/2019	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH AND RETURN	124.64
DCRT21900643	10/03/2019	GRASSO.KATHERINE L	09/23/2019	09/23/2019	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	101.44
DCRT21900644	10/01/2019	MCGRATH.KAREN L	09/23/2019	09/23/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.60
DCRT21900645	10/01/2019	MCGRATH.KAREN L	09/19/2019	09/20/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.26
DCRT21900649	10/04/2019	MORGAN.ETHAN R	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, GEORGETOWN AND RETURN	6.39 149.58
DCRT21900650	10/04/2019	CARPER.THOMAS R	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN TO WASHINGTON DC; WASHINGTON DC TO DOVER TO WILMINGTON	203.20
DCRT21900651	10/03/2019	WESCOTT.JYMAECE Y	09/20/2019	09/20/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.40
DCRT21900652	10/01/2019	BAILEY.LANDON D	08/01/2019	08/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.21
DCRT21900653	10/03/2019	BAILEY.LANDON D	09/17/2019	09/18/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	149.33
DCRT21900654	10/03/2019	PAPP JR.BRIAN F	09/23/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	123.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900655	10/03/2019	MINCEY.LAUREN A	08/01/2019	08/31/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.74
DCRT21900656	10/03/2019	WU.BONNIE J	07/01/2019	07/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.44
DCRT21900657	10/01/2019	WU.BONNIE J	07/26/2019	07/26/2019	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	78.88
DCRT21900658	10/03/2019	WU.BONNIE J	08/01/2019	08/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.26
DCRT21900659	10/01/2019	WU.BONNIE J	08/22/2019	08/22/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.32
DCRT21900660	10/01/2019	WU.BONNIE J	09/04/2019	09/04/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.42
DCRT21900661	10/03/2019	MORGAN.ETHAN R	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH, OCEAN VIEW, DAGSBORO, GEORGETOWN AND RETURN	8.95 133.11
DCRT21900662	10/07/2019	MORGAN.ASHLEY M	05/14/2019	09/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.88
DCRT21900663	10/08/2019	MORGAN.ETHAN R	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, FELTON, DOVER AND RETURN	6.59 82.69
DCRT21900664	10/08/2019	CAMERON.JACQUELINE A	07/29/2019	07/29/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.23
DCRT21900665	10/08/2019	CAMERON.JACQUELINE A	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	21.90 61.23
DCRT21900666	10/08/2019	CAMERON.JACQUELINE A	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.79 61.23
DCRT21900667	10/08/2019	CAMERON.JACQUELINE A	08/19/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.44 61.23
DCRT21900668	10/08/2019	CAMERON.JACQUELINE A	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.15 61.23
DCRT21900669	10/08/2019	CAMERON.JACQUELINE A	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.45 61.23
DCRT21900670	10/08/2019	CAMERON.JACQUELINE A	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	23.00 61.23
DCRT21900671	10/07/2019	CAMERON.JACQUELINE A	01/11/2019	09/26/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.49
DCRT21900672	10/08/2019	CAMERON.JACQUELINE A	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	19.90 61.23
DCRT21900673	10/07/2019	JAMES.LORI A	07/01/2019	09/27/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.92
DCRT21900674	10/08/2019	JAMES.LORI A	07/11/2019	08/30/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/11, 8/19 WILMINGTON; 8/30 GEORGETOWN	170.40
DCRT21900676	10/04/2019	CARPER.THOMAS R	09/15/2019	09/27/2019	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	77.60
TRAVEL AND TRANSPORTATION OF PERSONS						7,931.13
CV202000824	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202000913	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						4.90
DCRT20190126	01/09/2020	LEIDOS DIGITAL SOLUTIONS INC	09/17/2019	09/17/2019	PURCHASED SOFTWARE (EXPENDABLE)	912.00
ACQUISITION OF ASSETS						912.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,549.95
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$41,549.95
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,450.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,473,822.86	-1,473,822.86
Travel and Transportation of Persons		-22,077.23	-22,077.23
Rent, Communications and Utilities		-8,412.62	-8,412.62
Other Contractual Services		-126.50	-126.50
Supplies and Materials		-16,353.90	-16,353.90
Acquisition of Assets		-709.95	-709.95
ORGANIZATION TOTALS	\$3,520,415.00	-\$1,521,503.06	-\$1,521,503.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,998,911.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	41,084.70
		FREL, EDWARD J			SENIOR ADVISOR	12,241.45
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	12,218.95
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	12,499.45
		JAMES, LORI A			SENIOR ADVISOR	49,433.41
		SANTORA, MICHAEL J			SENIOR POLICY ADVISOR AND RESEARCH DIRECTOR	47,300.93
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	49,433.41
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	48,736.93
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	85,839.72
		LANE, GRANT KEVIN			MAIL DIRECTOR	31,221.00
		SHA, LYNN L			HEALTH POLICY DIRECTOR	52,035.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	17,172.00
		SPAIN, EMILY			CHIEF OF STAFF	85,839.72
		PAPP, BRIAN F JR			SENIOR POLICY ADVISOR	44,265.72
		MCCRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	47,956.50
		GRASSO, KATHERINE L			PRESS SECRETARY	40,066.93
		BERRY, ELIZABETH R			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR	23,760.97
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	23,079.51
		SHENKLE, ABIGAIL A			SENIOR POLICY ADVISOR	44,265.72
		BEUKELMAN, JAN			LEGISLATIVE DIRECTOR	71,247.41
		MINCEY, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	40,310.22
		SCULLY, KELLY A			PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA	36,383.93
		CAMERON, JACQUELINE A			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	26,520.72
		HENNESSEY, CHRISTINE			COMMUNICATIONS DIRECTOR	56,888.68
		VILLANUEVA, ALYSSA A			DEPUTY PRESS SECRETARY	22,896.00
		RUSSUM, MORGAN LEIGH			CONSTITUENT SERVICES REPRESENTATIVE	15,610.45
		MARINELLI, JOSEPH			LEGISLATIVE AIDE	27,058.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAILEY, LONDON D XIAO, LUCY DI IANNELLI, KRISTINE L THOMPSON, CARTER E MORGAN, ASHLEY M PASTRE, LAURA HOFMANN-REARDON, TYLER MORGAN, ETHAN R ZEIGLER, NAOMI R FINNEY, GASTON III KHAN, SAADIA H MOORE, EMILY A WEHRLEY, LYDIA EVELYN PANZERA, VICTORIA I GUCYSKI, AGATHA OFOSU, ASI A EPPS, TAMAR C CONNOLLY, ARTHUR G IV SMITH, ANDREW NYLE			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER TO MAR. 20 TAX AND TRADE POLICY ADVISOR STAFF ASSISTANT TO MAR. 15 INTERM TO DEC. 1 DIRECTOR OF SCHEDULING LEGISLATIVE CORRESPONDENT STAFF ASSISTANT/RESEARCH ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT IT DIRECTOR LEGISLATIVE AIDE STAFF ASSISTANT EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER FROM MAR. 16 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STATE DIRECTOR INTERM TO JAN. 2 INTERM TO FEB. 29 STAFF ASSISTANT FROM MAR. 16	23,744.77 45,792.00 14,304.71 2,033.33 32,799.95 21,955.99 21,023.60 19,081.56 22,256.59 39,026.41 32,563.21 19,273.59 1,875.00 16,554.10 21,955.99 58,511.95 3,066.67 5,000.00 1,395.83
DCRT20202001	10/20/2019	GENTILE, JOHN C	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.37 63.90
DCRT20202002	10/20/2019	GRASSO, KATHERINE L	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, OCEAN VIEW, DAGSBORO AND RETURN	10.00 125.80
DCRT20202003	10/20/2019	CARPER, THOMAS R	10/02/2019	10/02/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DEWEY BEACH, OCEAN VIEW, DAGSBORO AND RETURN	136.59
DCRT20202004	10/22/2019	GRASSO, KATHERINE L	10/04/2019	10/04/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	72.60
DCRT20202005	10/22/2019	CARPER, THOMAS R	10/04/2019	10/04/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	86.76
DCRT20202006	10/22/2019	CARPER, THOMAS R	10/06/2019	10/06/2019	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, DEWEY BEACH AND RETURN	123.01
DCRT20202007	10/20/2019	CITIBANK - SENATOR IBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202008	10/20/2019	CITIBANK - SENATOR IBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202009	10/26/2019	BEUKELMAN, JAN	10/08/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	203.00
DCRT20202010	10/26/2019	SCULLY, KELLY A	10/09/2019	10/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	177.14
DCRT20202012	10/26/2019	CARPER, THOMAS R	10/09/2019	10/09/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN WYOMING, MILFORD, DOVER AFB AND RETURN	97.15
DCRT20202015	10/29/2019	SANTORA, MICHAEL J	10/08/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	225.31
DCRT20202018	10/26/2019	CARPER, THOMAS R	10/12/2019	10/12/2019	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA	23.66
DCRT20202019	10/28/2019	CARPER, THOMAS R	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO DOVER TO WILMINGTON	88.38
DCRT20202020	10/28/2019	CARPER, THOMAS R	10/16/2019	10/16/2019	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	66.12
DCRT20202021	11/01/2019	CITIBANK - SENATOR IBA CARD	10/10/2019	10/10/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202022	11/01/2019	CITIBANK - SENATOR IBA CARD	10/10/2019	10/10/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20202023	11/01/2019	CITIBANK - SENATOR IBA CARD	10/16/2019	10/16/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	198.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRT20202024	11/01/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION	194.00
DCRT20202025	11/05/2019	XIAO,LUCY DI	10/21/2019	10/21/2019	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
					STAFF PER DIEM	6.34
					STAFF TRANSPORTATION	153.92
DCRT20202026	11/05/2019	CARPER,THOMAS R	10/21/2019	10/21/2019	WASHINGTON DC TO NEWARK AND RETURN	
					SENATOR'S TRANSPORTATION	176.37
DCRT20202027	11/07/2019	GRASSO,KATHERINE L	10/25/2019	10/25/2019	WILMINGTON TO WASHINGTON DC; WASHINGTON DC TO WILMINGTON	
					STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	85.20
DCRT20202028	11/08/2019	BAILEY,LONDON D	10/25/2019	10/25/2019	WILMINGTON TO MILFORD, DOVER AND RETURN	
					STAFF TRANSPORTATION	118.26
DCRT20202029	11/06/2019	CITIBANK - SENATOR IBA CARD	10/22/2019	10/22/2019	WASHINGTON DC TO DOVER AND RETURN	
					SENATOR'S TRANSPORTATION	110.00
DCRT20202030	11/06/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	194.00
DCRT20202031	11/06/2019	CITIBANK - SENATOR IBA CARD	10/23/2019	10/23/2019	SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20202032	11/07/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202035	11/14/2019	CARPER,THOMAS R	10/25/2019	10/25/2019	SENATOR'S TRANSPORTATION	
					WILMINGTON TO DOVER, MILFORD, GREENWOOD AND RETURN	100.72
DCRT20202036	11/07/2019	MINCEY,LAUREN A	10/02/2019	10/02/2019	STAFF TRANSPORTATION	
					DOVER TO OCEAN VIEW AND RETURN	67.86
DCRT20202037	11/07/2019	ZEIGLER,NAOMI R	10/21/2019	10/21/2019	STAFF PER DIEM	7.39
					STAFF TRANSPORTATION	13.20
DCRT20202040	11/08/2019	MINCEY,LAUREN A	10/01/2019	10/31/2019	WASHINGTON DC TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	82.30
DCRT20202041	11/08/2019	ZEIGLER,NAOMI R	11/02/2019	11/02/2019	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.17
DCRT20202043	11/14/2019	CARPER,THOMAS R	10/01/2019	10/26/2019	SENATOR'S TRANSPORTATION	
					IN AND AROUND WILMINGTON	165.94
DCRT20202050	11/09/2019	GRASSO,KATHERINE L	11/01/2019	11/01/2019	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	72.60
DCRT20202051	11/18/2019	GRASSO,KATHERINE L	10/30/2019	10/30/2019	WILMINGTON TO DOVER AND RETURN	
					STAFF PER DIEM	13.17
					STAFF TRANSPORTATION	146.00
DCRT20202052	11/18/2019	GRASSO,KATHERINE L	11/04/2019	11/04/2019	WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	119.25
DCRT20202053	11/09/2019	CARPER,THOMAS R	11/01/2019	11/01/2019	WILMINGTON TO DOVER, LEWES, MILLSBORO AND RETURN	
					SENATOR'S TRANSPORTATION	68.26
DCRT20202054	11/15/2019	MORGAN,ETHAN R	10/23/2019	10/23/2019	WILMINGTON TO DOVER AND RETURN	
					STAFF PER DIEM	10.90
					STAFF TRANSPORTATION	106.92
DCRT20202055	11/18/2019	CARPER,THOMAS R	11/03/2019	11/03/2019	WILMINGTON TO DOVER, MILFORD, GREENWOOD AND RETURN	
					SENATOR'S TRANSPORTATION	116.98
DCRT20202056	11/18/2019	CARPER,THOMAS R	11/04/2019	11/04/2019	WILMINGTON TO OCEAN CITY NJ AND RETURN	
					SENATOR'S TRANSPORTATION	140.44
DCRT20202057	11/15/2019	GENTILE,JOHN C	11/07/2019	11/07/2019	WILMINGTON TO DOVER, LEWES, MILLSBORO, REHOBOTH BEACH, DOVER AFB AND RETURN	
					STAFF PER DIEM	7.93
					STAFF TRANSPORTATION	59.26
DCRT20202061	11/20/2019	GRASSO,KATHERINE L	11/07/2019	11/08/2019	WILMINGTON TO DOVER AND RETURN	
					STAFF INCIDENTALS	32.30
					STAFF PER DIEM	261.08
					STAFF TRANSPORTATION	327.16
DCRT20202063	11/18/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	WILMINGTON TO NORFOLK VA AND RETURN	
					SENATOR'S TRANSPORTATION	112.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	

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DCRT20202064	11/18/2019	CITIBANK - SENATOR IBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION	112.00
DCRT20202065	11/18/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202066	11/18/2019	CITIBANK - SENATOR IBA CARD	11/06/2019	11/06/2019	SENATOR'S TRANSPORTATION	198.00
DCRT20202067	11/18/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202068	11/20/2019	CARPER,THOMAS R	11/11/2019	11/11/2019	SENATOR'S TRANSPORTATION	66.23
DCRT20202071	11/21/2019	CARPER,THOMAS R	11/07/2019	11/08/2019	WILMINGTON TO DOVER AND RETURN	32.30
					SENATOR'S INCIDENTALS	214.67
					SENATOR'S PER DIEM	279.11
					WASHINGTON DC TO NORFOLK VA TO WILMINGTON	
DCRT20202072	11/21/2019	GUCYSKI,AGATHA	11/04/2019	11/04/2019	STAFF TRANSPORTATION	141.00
DCRT20202073	11/21/2019	CARPER,THOMAS R	11/15/2019	11/15/2019	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	88.45
DCRT20202074	11/21/2019	GRASSO,KATHERINE L	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION	
DCRT20202075	11/22/2019	GRASSO,KATHERINE L	11/18/2019	11/18/2019	WILMINGTON TO DOVER, HARRINGTON AND RETURN	82.88
					STAFF TRANSPORTATION	
					WILMINGTON TO HARRINGTON, DOVER AND RETURN	5.75
					STAFF PER DIEM	120.00
					STAFF TRANSPORTATION	
DCRT20202076	11/22/2019	MCGRATH,KAREN L	10/25/2019	11/18/2019	WILMINGTON TO SEAFORD, LAUREL AND RETURN	113.10
DCRT20202077	11/21/2019	MCGRATH,KAREN L	10/28/2019	10/28/2019	STAFF TRANSPORTATION	49.88
DCRT20202078	11/21/2019	MCGRATH,KAREN L	11/15/2019	11/15/2019	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20202079	11/21/2019	MCGRATH,KAREN L	11/02/2019	11/02/2019	STAFF TRANSPORTATION	51.04
DCRT20202080	11/22/2019	MCGRATH,KAREN L	11/07/2019	11/07/2019	GEORGETOWN TO DOVER AND RETURN	89.32
					STAFF TRANSPORTATION	
					LEWES TO CHINCOTEAGUE ISLAND VA AND RETURN	10.00
					STAFF PER DIEM	90.48
					STAFF TRANSPORTATION	
DCRT20202081	11/25/2019	MORGAN,ETHAN R	11/14/2019	11/14/2019	GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	10.88
					STAFF PER DIEM	119.87
					STAFF TRANSPORTATION	
					WILMINGTON TO DOVER, HARRINGTON, SEAFORD, LAUREL, GEORGETOWN AND RETURN	
DCRT20202082	11/22/2019	MORGAN,ETHAN R	11/18/2019	11/18/2019	STAFF PER DIEM	6.90
DCRT20202083	11/26/2019	CARPER,THOMAS R	11/18/2019	11/18/2019	WILMINGTON TO SEAFORD, LAUREL, WASHINGTON DC, DOVER AND RETURN	122.18
DCRT20202084	11/26/2019	CARPER,THOMAS R	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION	
DCRT20202085	11/25/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	WILMINGTON TO SEAFORD, LAUREL TO WASHINGTON DC	89.60
DCRT20202092	12/06/2019	MORGAN,ETHAN R	11/07/2019	11/08/2019	SENATOR'S TRANSPORTATION	112.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
					STAFF INCIDENTALS	32.30
					STAFF PER DIEM	200.45
					STAFF TRANSPORTATION	40.06
DCRT20202094	12/06/2019	MINCEY,LAUREN A	11/01/2019	11/30/2019	WILMINGTON TO NORFOLK VA AND RETURN	73.02
DCRT20202095	12/06/2019	MINCEY,LAUREN A	11/12/2019	11/12/2019	STAFF TRANSPORTATION	60.65
DCRT20202096	12/06/2019	MINCEY,LAUREN A	11/14/2019	11/14/2019	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20202099	12/06/2019	CARPER,THOMAS R	11/21/2019	11/21/2019	DOVER TO WILMINGTON AND RETURN	49.23
DCRT20202100	12/09/2019	CARPER,THOMAS R	11/22/2019	11/22/2019	STAFF TRANSPORTATION	
					DOVER TO NEWARK AND RETURN	110.86
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO BRIDGEVILLE TO WILMINGTON	
					SENATOR'S TRANSPORTATION	33.64
					WILMINGTON TO PHILADELPHIA PA AND RETURN	

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DCRT20202101	12/09/2019	CARPER.THOMAS R	11/25/2019	11/25/2019	SENATOR'S TRANSPORTATION	72.92
DCRT20202102	12/06/2019	CARPER.THOMAS R	11/26/2019	11/26/2019	WILMINGTON TO DOVER AFB, SMYRNA AND RETURN	134.04
DCRT20202103	12/09/2019	CARPER.THOMAS R	11/09/2019	11/27/2019	SENATOR'S TRANSPORTATION	81.20
DCRT20202104	12/06/2019	GRASSO.KATHERINE L	12/02/2019	12/02/2019	WILMINGTON TO BETHANY BEACH, GEORGETOWN, SEAFORD, DOVER AFB AND RETURN	110.72
DCRT20202105	12/06/2019	GRASSO.KATHERINE L	11/26/2019	11/26/2019	IN AND AROUND WILMINGTON	135.08
DCRT20202106	12/09/2019	GUERKE.HEATHER K	11/25/2019	11/25/2019	STAFF TRANSPORTATION	67.80
DCRT20202107	12/11/2019	MCGRATH.KAREN L	11/20/2019	11/26/2019	WILMINGTON TO MILLSBORO AND RETURN	107.88
DCRT20202108	12/13/2019	CARPER.THOMAS R	12/02/2019	12/02/2019	STAFF TRANSPORTATION	124.55
DCRT20202111	12/13/2019	GRASSO.KATHERINE L	12/06/2019	12/06/2019	SENATOR'S TRANSPORTATION	110.72
DCRT20202112	12/13/2019	CITIBANK - SENATOR IBA CARD	11/19/2019	11/19/2019	WILMINGTON TO REHOBOTH BEACH AND RETURN	110.00
DCRT20202113	12/13/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION	110.00
DCRT20202114	12/13/2019	CITIBANK - SENATOR IBA CARD	11/20/2019	11/20/2019	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202116	12/13/2019	MORGAN.ETHAN R	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION	9.05
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.52
DCRT20202118	12/19/2019	SHENKLE.ABIGAIL A	11/24/2019	11/25/2019	STAFF PER DIEM	194.40
DCRT20202119	12/26/2019	MORGAN.ETHAN R	12/05/2019	12/05/2019	WILMINGTON TO NEWARK, LEWES, REHOBOTH BEACH, DOVER AND RETURN	11.08
DCRT20202120	12/26/2019	GRASSO.KATHERINE L	12/10/2019	12/10/2019	STAFF TRANSPORTATION	10.00
					WASHINGTON DC TO WILMINGTON AND RETURN	62.00
DCRT20202121	12/19/2019	GENTILE.JOHN C	12/12/2019	12/12/2019	STAFF TRANSPORTATION	201.00
DCRT20202122	12/26/2019	GRASSO.KATHERINE L	12/12/2019	12/12/2019	WILMINGTON TO DOVER AND RETURN	86.00
DCRT20202123	12/19/2019	MORGAN.ETHAN R	12/12/2019	12/12/2019	STAFF TRANSPORTATION	201.00
DCRT20202124	12/20/2019	PANZERA.VICTORIA I	12/10/2019	12/10/2019	WILMINGTON TO WASHINGTON DC AND RETURN	183.96
DCRT20202125	12/20/2019	PANZERA.VICTORIA I	12/12/2019	12/12/2019	STAFF TRANSPORTATION	164.00
DCRT20202129	12/27/2019	CAMERON.JACQUELINE A	11/06/2019	11/06/2019	WILMINGTON TO WASHINGTON DC AND RETURN	10.99
					STAFF PER DIEM	61.23
DCRT20202130	12/27/2019	CAMERON.JACQUELINE A	10/08/2019	10/08/2019	STAFF TRANSPORTATION	6.95
					DOVER TO WILMINGTON AND RETURN	61.23
DCRT20202131	12/27/2019	CAMERON.JACQUELINE A	10/11/2019	10/11/2019	STAFF TRANSPORTATION	6.95
					DOVER TO WILMINGTON AND RETURN	61.23
DCRT20202132	12/27/2019	CAMERON.JACQUELINE A	11/22/2019	11/22/2019	STAFF PER DIEM	8.50
					DOVER TO WILMINGTON AND RETURN	61.23
DCRT20202133	01/06/2020	CAMERON.JACQUELINE A	10/01/2019	12/02/2019	STAFF TRANSPORTATION	367.39
DCRT20202134	01/06/2020	CITIBANK - SENATOR IBA CARD	12/05/2019	12/05/2019	10/1, 10, 17, 11/26, 27, 12/2 DOVER TO WILMINGTON AND RETURN	112.00
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	

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DCRT20202135	01/06/2020	CITIBANK - SENATOR IBA CARD	12/10/2019	12/10/2019	SENATOR'S TRANSPORTATION	198.00
DCRT20202136	01/06/2020	CITIBANK - SENATOR IBA CARD	12/11/2019	12/11/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20202137	01/06/2020	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION	176.00
DCRT20202138	01/06/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	198.00
DCRT20202139	01/07/2020	CARPER,THOMAS R	12/06/2019	12/06/2019	SENATOR'S TRANSPORTATION	117.22
DCRT20202140	12/27/2019	CARPER,THOMAS R	12/07/2019	12/07/2019	WILMINGTON TO NEWARK, REHOBOTH BEACH, LEWES, DOVER AFB AND RETURN	63.96
DCRT20202141	12/27/2019	CARPER,THOMAS R	12/14/2019	12/14/2019	SENATOR'S TRANSPORTATION	31.03
DCRT20202142	12/27/2019	RUSSUM.MORGAN LEIGH	10/03/2019	10/03/2019	WILMINGTON TO PHILADELPHIA PA AND RETURN	57.53
DCRT20202143	12/27/2019	RUSSUM.MORGAN LEIGH	11/07/2019	11/07/2019	STAFF TRANSPORTATION	12.55
					SMYRNA TO WILMINGTON AND RETURN	57.53
DCRT20202148	01/09/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	STAFF TRANSPORTATION	112.00
DCRT20202150	01/09/2020	MCGRATH,KAREN L	12/06/2019	12/23/2019	SENATOR'S TRANSPORTATION	151.96
DCRT20202151	01/09/2020	MCGRATH,KAREN L	12/13/2019	12/13/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	22.32
					STAFF PER DIEM	112.88
DCRT20202152	01/03/2020	MCGRATH.KAREN L	12/19/2019	12/19/2019	STAFF TRANSPORTATION	48.56
DCRT20202156	01/10/2020	GRASSO.KATHERINE L	12/23/2019	12/23/2019	LEWES TO ANNAPOLIS MD AND RETURN	9.00
					STAFF TRANSPORTATION	102.60
DCRT20202158	01/10/2020	CARPER,THOMAS R	12/23/2019	12/23/2019	WILMINGTON TO SEAFORD AND RETURN	117.16
DCRT20202159	01/07/2020	CARPER,THOMAS R	12/05/2019	12/20/2019	SENATOR'S TRANSPORTATION	34.86
DCRT20202160	01/10/2020	MORGAN.ETHAN R	12/19/2019	12/19/2019	WILMINGTON TO DOVER, SEAFORD, GEORGETOWN AND RETURN	10.88
					IN AND AROUND WILMINGTON	113.85
DCRT20202161	01/10/2020	IANNELLI.KRISTINE L	12/12/2019	12/12/2019	STAFF PER DIEM	164.00
DCRT20202164	01/10/2020	MORGAN.ETHAN R	01/06/2020	01/06/2020	STAFF TRANSPORTATION	21.97
DCRT20202165	01/10/2020	MORGAN.ETHAN R	01/03/2020	01/03/2020	WILMINGTON TO WASHINGTON DC AND RETURN	13.69
DCRT20202171	01/15/2020	CITIBANK - SENATOR IBA CARD	01/07/2020	01/07/2020	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
DCRT20202172	01/15/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION	198.00
DCRT20202173	01/15/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	198.00
DCRT20202178	01/22/2020	GRASSO.KATHERINE L	01/10/2020	01/10/2020	SENATOR'S TRANSPORTATION	15.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	84.50
DCRT20202179	01/21/2020	MORGAN.ETHAN R	01/09/2020	01/09/2020	STAFF PER DIEM	10.88
					WILMINGTON TO MILFORD AND RETURN	92.55
DCRT20202180	01/22/2020	MORGAN.ETHAN R	01/10/2020	01/10/2020	STAFF PER DIEM	9.00
DCRT20202181	01/23/2020	CARPER,THOMAS R	01/10/2020	01/10/2020	WILMINGTON TO DOVER, MILFORD, FREDERICA AND RETURN	93.59
					STAFF PER DIEM	
					WILMINGTON TO DOVER AND RETURN	
					SENATOR'S TRANSPORTATION	
					WILMINGTON TO DOVER, MILFORD, FREDERICA, DOVER AFB AND RETURN	

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DCRT20202182	01/22/2020	CARPER.THOMAS R	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION WILMINGTON TO SALISBURY MD TO WASHINGTON DC	134.25
DCRT20202184	01/24/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202185	01/24/2020	MORGAN.ETHAN R	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	9.05 66.75
DCRT20202187	01/27/2020	CARPER.THOMAS R	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	76.14
DCRT20202188	01/27/2020	CITIBANK - SENATOR IBA CARD	01/15/2020	01/15/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20202189	01/27/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202190	01/28/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202191	01/28/2020	CITIBANK - SENATOR IBA CARD	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20202192	01/31/2020	GRASSO.KATHERINE L	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	12.00 102.00
DCRT20202196	02/03/2020	CITIBANK - SENATOR IBA CARD	01/27/2020	01/27/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20202197	02/03/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202200	02/04/2020	GUERKE.HEATHER K	01/21/2020	01/21/2020	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.50
DCRT20202201	02/04/2020	MCGRATH.KAREN L	01/09/2020	01/09/2020	STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	81.65
DCRT20202202	02/04/2020	MCGRATH.KAREN L	01/23/2020	01/23/2020	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	45.43
DCRT20202203	02/04/2020	MCGRATH.KAREN L	01/28/2020	01/28/2020	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.13
DCRT20202204	02/04/2020	PANZERA.VICTORIA I	01/27/2020	01/27/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	130.00
DCRT20202205	02/04/2020	FINNEY III.GASTON	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	11.14 109.80
DCRT20202206	02/04/2020	CARPER.THOMAS R	01/11/2020	01/17/2020	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	67.01
DCRT20202209	02/04/2020	MINCEY.LAUREN A	01/14/2020	01/14/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	54.41
DCRT20202210	02/03/2020	MCGRATH.KAREN L	01/06/2020	01/30/2020	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.40
DCRT20202212	02/04/2020	MINCEY.LAUREN A	12/01/2019	12/31/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.43
DCRT20202213	02/04/2020	MINCEY.LAUREN A	01/28/2020	01/28/2020	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	128.08
DCRT20202214	02/04/2020	MINCEY.LAUREN A	01/01/2020	01/31/2020	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.26
DCRT20202215	02/04/2020	GENTILE.JOHN C	01/25/2020	01/25/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	130.00
DCRT20202216	02/12/2020	MORGAN.ETHAN R	01/15/2020	01/15/2020	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.67
DCRT20202217	02/14/2020	PANZERA.VICTORIA I	02/05/2020	02/05/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	170.50
DCRT20202218	02/14/2020	MORGAN.ETHAN R	01/27/2020	01/27/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	130.00
DCRT20202219	02/12/2020	GENTILE.JOHN C	02/06/2020	02/06/2020	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.15

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DCRT20202223	02/13/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION	112.00
DCRT20202224	02/13/2020	CITIBANK - SENATOR IBA CARD	02/03/2020	02/03/2020	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20202225	02/13/2020	CITIBANK - SENATOR IBA CARD	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION	110.00
DCRT20202227	02/21/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20202231	02/24/2020	CARPER,THOMAS R	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION	60.39
DCRT20202232	02/24/2020	CAMERON,JACQUELINE A	12/13/2019	12/13/2019	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	14.94
DCRT20202233	02/24/2020	CAMERON,JACQUELINE A	01/16/2020	01/16/2020	WILMINGTON TO DOVER AND RETURN	61.23
					STAFF PER DIEM	10.35
DCRT20202234	02/24/2020	CAMERON,JACQUELINE A	01/06/2020	01/06/2020	STAFF TRANSPORTATION	60.73
					DOVER TO WILMINGTON AND RETURN	60.73
DCRT20202235	02/24/2020	CAMERON,JACQUELINE A	01/17/2020	01/17/2020	STAFF TRANSPORTATION	10.00
					DOVER TO WILMINGTON AND RETURN	60.73
DCRT20202236	02/24/2020	CAMERON,JACQUELINE A	01/30/2020	01/30/2020	STAFF PER DIEM	9.65
					STAFF TRANSPORTATION	60.73
DCRT20202237	02/24/2020	CAMERON,JACQUELINE A	02/05/2020	02/05/2020	DOVER TO WILMINGTON AND RETURN	16.88
					STAFF PER DIEM	129.69
DCRT20202238	02/24/2020	CAMERON,JACQUELINE A	02/06/2020	02/06/2020	DOVER TO WASHINGTON DC AND RETURN	3.85
					STAFF PER DIEM	60.73
DCRT20202239	02/24/2020	CAMERON,JACQUELINE A	02/10/2020	02/10/2020	STAFF TRANSPORTATION	10.00
					DOVER TO WILMINGTON AND RETURN	60.73
DCRT20202240	02/24/2020	CAMERON,JACQUELINE A	12/20/2019	12/20/2019	STAFF PER DIEM	9.35
					STAFF TRANSPORTATION	61.23
DCRT20202241	02/24/2020	GRASSO,KATHERINE L	02/18/2020	02/18/2020	DOVER TO WILMINGTON AND RETURN	3.00
					STAFF PER DIEM	54.75
DCRT20202242	02/28/2020	MORGAN,ETHAN R	02/18/2020	02/18/2020	STAFF TRANSPORTATION	4.00
					WILMINGTON TO DOVER AND RETURN	
DCRT20202243	03/02/2020	MORGAN,ETHAN R	02/19/2020	02/19/2020	SENATOR'S TRANSPORTATION	7.50
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.85
DCRT20202244	03/02/2020	GRASSO,KATHERINE L	02/20/2020	02/20/2020	STAFF PER DIEM	124.75
					WILMINGTON TO MILFORD, FENWICK ISLAND, OCEAN VIEW, DOVER AND RETURN	
DCRT20202245	03/02/2020	CITIBANK - SENATOR IBA CARD	02/19/2020	02/19/2020	STAFF TRANSPORTATION	110.00
					WILMINGTON TO OCEAN VIEW AND RETURN	
DCRT20202246	03/02/2020	CITIBANK - SENATOR IBA CARD	02/19/2020	02/19/2020	SENATOR'S TRANSPORTATION	110.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20202251	03/04/2020	CARPER,THOMAS R	02/20/2020	02/20/2020	SENATOR'S TRANSPORTATION	145.11
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20202252	03/03/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	WILMINGTON TO SLAUGHTER BEACH, FENWICK ISLAND, OCEAN VIEW, DOVER, NEWARK AND RETURN	110.00
					SENATOR'S TRANSPORTATION	
DCRT20202253	03/04/2020	SANTORA,MICHAEL J	02/18/2020	02/18/2020	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	207.24
					STAFF TRANSPORTATION	
DCRT20202256	03/05/2020	PANZERA,VICTORIA I	02/01/2020	02/28/2020	WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	8.05
					STAFF TRANSPORTATION	
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202257	03/05/2020	CARPER.THOMAS R	02/28/2020	02/28/2020	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	93.20
DCRT20202258	03/05/2020	CARPER.THOMAS R	02/06/2020	02/24/2020	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	59.28
DCRT20202261	03/06/2020	SANTORA.MICHAEL J	02/28/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	130.00
DCRT20202262	03/06/2020	GRASSO.KATHERINE L	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	8.00 81.05
DCRT20202263	03/10/2020	MORGAN.ETHAN R	02/13/2020	02/21/2020	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.11
DCRT20202264	03/10/2020	MORGAN.ETHAN R	02/28/2020	02/28/2020	STAFF PER DIEM WILMINGTON TO MILFORD AND RETURN	6.79
DCRT20202265	03/11/2020	MINCEY.LAUREN A	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	9.65 128.08
DCRT20202266	03/10/2020	MINCEY.LAUREN A	02/11/2020	02/11/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.16
DCRT20202267	03/10/2020	MINCEY.LAUREN A	02/01/2020	02/28/2020	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.82
DCRT20202269	03/12/2020	GENTILE.JOHN C	03/05/2020	03/05/2020	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	59.35
DCRT20202270	03/13/2020	CARPER.THOMAS R	03/06/2020	03/06/2020	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AFB TO DOVER	43.98
DCRT20202271	03/13/2020	GRASSO.KATHERINE L	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.00 119.00
DCRT20202272	03/13/2020	GRASSO.KATHERINE L	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AFB, DOVER AND RETURN	8.00 62.65
DCRT20202273	03/13/2020	MCGRATH.KAREN L	02/13/2020	02/20/2020	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.25
DCRT20202274	03/16/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202275	03/16/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202280	03/24/2020	MORGAN.ETHAN R	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.05 72.14
DCRT20202281	03/25/2020	FINNEY III.GASTON	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, GEORGETOWN AND RETURN	20.98 175.50
DCRT20202282	03/19/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202283	03/19/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20202284	03/19/2020	CITIBANK - SENATOR IBA CARD	03/11/2020	03/11/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	198.00
DCRT20202285	03/19/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20202287	03/20/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202288	03/23/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202290	03/26/2020	CITIBANK - SENATOR IBA CARD	03/22/2020	03/22/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202294	03/31/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
TRAVEL AND TRANSPORTATION OF PERSONS						22,077.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202001384	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202001911	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	15.20
CV202002551	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV202002807	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	102.60
OTHER CONTRACTUAL SERVICES						126.50
DCRT20202162	01/13/2020	CITIBANK - PURCHASE CARD	12/22/2019	12/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	159.96
DCRT20202228	02/19/2020	VERIZON WIRELESS	01/14/2020	03/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
ACQUISITION OF ASSETS						709.95
OTHER PERSONNEL COMPENSATION						2,335.54
PERSONNEL COMP, FULL-TIME PERMANENT						1,464,668.87
PERSONNEL BENEFITS						6,818.45
NET PAYROLL EXPENSES						1,473,822.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,299.98	-14,299.98
ORGANIZATION TOTALS	\$55,300.00	-14,299.98	-14,299.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$41,000.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEHRLEY, LYDIA EVELYN			INTERN FROM OCT. 10 TO MAR. 15	5,200.00
		ROYLE, JANE B			INTERN FROM OCT. 7 TO JAN. 31	3,799.99
		SMITH, ANDREW NYLE			INTERN FROM FEB. 3 TO MAR. 15	1,433.33
		GRAHAM, NICHOLAS H			INTERN FROM FEB. 3	1,933.33
		PEPRAH, RICHARD AKWASI			INTERN FROM FEB. 3	1,933.33

					PERSONNEL COMP. FULL-TIME PERMANENT	14,299.98
					NET PAYROLL EXPENSES	14,299.98

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Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,648,188.18
Travel and Transportation of Persons		0.00	-152,700.21
Rent, Communications and Utilities		0.00	-51,506.38
Printing and Reproduction		0.00	-2,100.12
Other Contractual Services		0.00	-13,859.30
Supplies and Materials		0.00	-79,638.74
Acquisition of Assets		0.00	-1,792.23
ORGANIZATION TOTALS	\$4,126,831.00	\$0.00	-\$3,949,785.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$177,045.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,149,631.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,488.90	-3,675,843.30
Travel and Transportation of Persons		-19,234.88	-191,057.58
Rent, Communications and Utilities		-20,096.77	-62,036.95
Printing and Reproduction		-16.25	-16.25
Other Contractual Services		-15,658.10	-30,571.99
Supplies and Materials		-17,771.86	-75,466.76
Acquisition of Assets		-33,926.31	-35,986.37
ORGANIZATION TOTALS	\$4,207,184.00	-\$110,193.07	-\$4,070,979.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$136,204.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20190072	10/10/2019	SOLTERO DE MARTIN.BENJAMIN K	09/13/2019	09/13/2019	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	40.02
DCAS20190076	10/22/2019	MARTIN.LINDSAY M	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	12.00 42.00
DCAS20190077	10/24/2019	NESTLER.PAUL A	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM SCRANTON TO PITTSBURGH AND RETURN	17.50 181.60
DCAS20190078	10/11/2019	SANMUGALINGAM.VALLI	09/25/2019	09/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.27
DCAS20190079	10/11/2019	CORPORA.CONNOR	09/05/2019	09/26/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.17
DCAS20190080	10/16/2019	FOUNTAIN.E.ADM C	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	232.00
DCAS20190081	10/16/2019	DENNIS.TERESA L	09/12/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	37.52 251.00 201.64
DCAS20190082	10/16/2019	DENNIS.TERESA L	09/24/2019	09/24/2019	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	145.00
DCAS20190084	10/22/2019	GROARKE.JACK B	09/15/2019	09/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.59
DCAS20190085	10/21/2019	CORPORA.CONNOR	09/11/2019	09/11/2019	STAFF TRANSPORTATION BETHLEHEM TO READING TO ALLENTOWN	47.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20190086	10/29/2019	CORPORA.CONNOR	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING, LEESPORT AND RETURN	7.21 45.59
DCAS20190087	10/23/2019	GROARKE.JACK B	09/16/2019	09/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.49
DCAS20190088	10/31/2019	SILVESTRO.SARA-PAIGE KATHLEEN	09/29/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, BARRINGTON NJ, PHILADELPHIA AND RETURN	214.11
DCAS20190090	10/22/2019	CITIBANK - SENATOR IBA CARD	09/09/2019	09/23/2019	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 9/9, 23 PHILADELPHIA TO WASHINGTON DC; 9/19 WASHINGTON DC TO PHILADELPHIA	660.00
DCAS20190091	10/23/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	338.61
DCAS20190097	10/31/2019	WEIDMAN.EBONY S	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	80.28 537.00 78.41
DCAS20190098	10/29/2019	WEIDMAN.EBONY S	09/30/2019	09/30/2019	STAFF TRANSPORTATION PHILADELPHIA TO BENSEALEM AND RETURN	27.84
DCAS20190099	10/31/2019	ANZOLA.ANDRES D	09/26/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	49.65 664.62
DCAS20190100	10/29/2019	WEIDMAN.EBONY S	09/25/2019	09/25/2019	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	16.24
DCAS20190101	10/30/2019	WECHSLER.AIMEE C	09/28/2019	09/28/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.29
DCAS20190102	10/30/2019	WECHSLER.AIMEE C	09/26/2019	09/26/2019	STAFF TRANSPORTATION SCRANTON TO MILFORD, WILKES BARRE AND RETURN	77.14
DCAS20190103	10/30/2019	WECHSLER.AIMEE C	09/27/2019	09/27/2019	STAFF TRANSPORTATION SCRANTON TO EAST STROUDSBURG, LONG POND AND RETURN	66.12
DCAS20190107	10/31/2019	WATSON.TIA L	09/18/2019	09/18/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.91
DCAS20190111	11/19/2019	WATSON.TIA L	09/27/2019	09/27/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DCAS20190116	11/20/2019	BIERLY.KIMBERLEY Y	09/09/2019	09/30/2019	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 9/9 RIDGWAY; 9/12 LEWISBURG; 9/17 SELINSBURG; 9/19 EMPORIUM; 9/30 BEDFORD	524.90
DCAS20190117	11/22/2019	HANNON.KYLE L	09/25/2019	09/25/2019	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	106.72
DCAS20190118	11/21/2019	HANNON.KYLE L	09/30/2019	09/30/2019	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	77.72
DCAS20190119	12/03/2019	BALL.JORDAN	09/11/2019	09/11/2019	STAFF TRANSPORTATION PITTSBURGH TO STOYSTOWN AND RETURN	92.80
DCAS20190120	12/03/2019	BALL.JORDAN	09/10/2019	09/10/2019	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	80.04
DCAS20190121	12/03/2019	BALL.JORDAN	09/03/2019	09/03/2019	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS, WASHINGTON AND RETURN	71.92
DCAS20190122	12/11/2019	NESTLER.PAUL A	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO WELLSBORO, WARREN, ERIE TO SCRANTON - CONTINUED ON SUBSEQUENT VOUCHER	12.61 112.36
DCAS20190126	12/06/2019	WEIDMAN.EBONY S	01/03/2019	01/03/2019	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	173.00
DCAS20190127	02/13/2020	WEIDMAN.EBONY S	01/21/2019	01/21/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DCAS20190130	02/24/2020	WEIDMAN.EBONY S	01/16/2019	01/16/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DCAS20190131	12/09/2019	JOHNSON.AISHA T	09/29/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSPORT TO BUTLER - CONTINUE TO SUBSEQUENT VOUCHER	20.68 268.82 118.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20190132	01/28/2020	WEIDMAN.EBONY S	02/25/2019	02/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	22.74 168.34 176.98
DCAS20190134	12/09/2019	CASEY JR.ROBERT P	09/30/2019	09/30/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ERIE AND RETURN	28.08 217.85
DCAS20190141	12/19/2019	MAGNOTTA.KRISTIN A	06/06/2019	06/06/2019	STAFF TRANSPORTATION SCRANTON TO CARLISLE AND RETURN	161.82
DCAS20190142	12/19/2019	MAGNOTTA.KRISTIN A	07/11/2019	07/12/2019	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	328.86
DCAS20190143	12/19/2019	MAGNOTTA.KRISTIN A	07/17/2019	07/17/2019	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	142.68
DCAS20190144	12/19/2019	MAGNOTTA.KRISTIN A	07/21/2019	07/22/2019	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	319.58
DCAS20190145	12/26/2019	MAGNOTTA.KRISTIN A	08/21/2019	08/21/2019	STAFF TRANSPORTATION SCRANTON TO BETHLEHEM AND RETURN	79.46
DCAS20190146	12/19/2019	MAGNOTTA.KRISTIN A	07/26/2019	07/26/2019	STAFF TRANSPORTATION SCRANTON TO CHAMBERSBURG, MCCONNELLSBURG AND RETURN	225.04
DCAS20190147	12/19/2019	MAGNOTTA.KRISTIN A	08/07/2019	08/07/2019	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	139.20
DCAS20190148	12/19/2019	MAGNOTTA.KRISTIN A	08/19/2019	08/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO ERIE, MEADVILLE AND RETURN	12.61 97.00 401.36
DCAS20190149	12/19/2019	MAGNOTTA.KRISTIN A	08/15/2019	08/15/2019	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	177.71
DCAS20190150	12/19/2019	MAGNOTTA.KRISTIN A	08/28/2019	08/28/2019	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	144.42
DCAS20190151	12/20/2019	MAGNOTTA.KRISTIN A	08/08/2019	08/08/2019	STAFF TRANSPORTATION SCRANTON TO MIFFLINTOWN AND RETURN	145.00
DCAS20190152	12/20/2019	MAGNOTTA.KRISTIN A	09/11/2019	09/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO WASHINGTON DC AND RETURN	37.52 251.00 310.30
DCAS20190153	12/20/2019	MAGNOTTA.KRISTIN A	09/15/2019	09/16/2019	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	140.62
DCAS20190154	12/20/2019	MAGNOTTA.KRISTIN A	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	17.50 125.00 144.16
DCAS20190155	01/28/2020	BIERLY.KIMBERLEY Y	09/16/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CENTRE HALL TO WASHINGTON DC, PHILADELPHIA, WASHINGTON DC AND RETURN	150.08 1,157.25 302.24
DCAS20190156	01/06/2020	MAGNOTTA.KRISTIN A	09/14/2019	09/14/2019	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	319.58
DCAS20190157	01/06/2020	MAGNOTTA.KRISTIN A	09/25/2019	09/25/2019	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	328.28
DCAS20190158	01/06/2020	MAGNOTTA.KRISTIN A	09/10/2019	09/10/2019	STAFF TRANSPORTATION SCRANTON TO WASHINGTON DC AND RETURN	284.20
DCAS20190160	01/14/2020	JOHNSON II.HARRY CLINTON	09/10/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	41.26 276.00 105.00
DCAS20190167	02/29/2020	CASEY JR.ROBERT P	04/24/2019	04/27/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	87.75 621.26
DCAS20190168	02/28/2020	WEIDMAN.EBONY S	09/05/2019	09/05/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20190169	03/02/2020	WEIDMAN.EBONY S	09/05/2019	09/05/2019	STAFF TRANSPORTATION	20.01
DCAS21901116	10/04/2019	ANZOLA.ANDRES D	09/22/2019	09/23/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.63
					STAFF PER DIEM	454.43
DCAS21901117	10/03/2019	FLYNN.LARA K	09/18/2019	09/18/2019	STAFF TRANSPORTATION	10.90
DCAS21901118	10/03/2019	FLYNN.LARA K	09/19/2019	09/19/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.77
DCAS21901119	10/03/2019	FLYNN.LARA K	09/20/2019	09/20/2019	STAFF TRANSPORTATION	40.14
DCAS21901120	10/03/2019	FLYNN.LARA K	09/23/2019	09/23/2019	PHILADELPHIA TO HORSHAM AND RETURN	38.80
DCAS21901121	10/03/2019	GENTILE.KRISTEN E	09/13/2019	09/15/2019	PHILADELPHIA TO CHESTER AND RETURN	41.76
DCAS21901122	10/04/2019	GENTILE.KRISTEN E	09/19/2019	09/20/2019	PHILADELPHIA TO PAOLI, MALVERN, OAKS AND RETURN	29.29
					STAFF TRANSPORTATION	255.71
					STAFF PER DIEM	348.00
DCAS21901123	10/10/2019	GROARKE.JACK B	08/24/2019	08/29/2019	WASHINGTON DC TO PHILADELPHIA AND RETURN	277.11
					STAFF TRANSPORTATION	456.07
DCAS21901124	10/03/2019	HARFIELD.KRISTEN HOPE	09/06/2019	09/06/2019	WASHINGTON DC TO PHILADELPHIA, SCRANTON, ALLENTOWN, SCRANTON AND RETURN	17.98
					STAFF PER DIEM	77.77
DCAS21901125	10/03/2019	HARFIELD.KRISTEN HOPE	09/12/2019	09/13/2019	HARRISBURG TO LOCK HAVEN AND RETURN	49.07
					STAFF PER DIEM	16.35
DCAS21901126	10/04/2019	INCAVIDO.MAURYA T	09/12/2019	09/12/2019	STAFF TRANSPORTATION	16.00
					HARRISBURG TO WASHINGTON DC AND RETURN	169.16
DCAS21901127	10/08/2019	INCAVIDO.MAURYA T	09/16/2019	09/19/2019	STAFF PER DIEM	89.56
					STAFF TRANSPORTATION	341.85
DCAS21901128	12/06/2019	JOHNSON.AISHA T	09/15/2019	09/16/2019	DUNMORE TO LANSDALE, PHILADELPHIA, WASHINGTON, PHILADELPHIA, LANSDALE AND RETURN	200.13
					STAFF PER DIEM	167.13
DCAS21901129	10/04/2019	JOHNSON.AISHA T	09/19/2019	09/20/2019	WASHINGTON DC TO HARRISBURG, LANCASTER AND RETURN	301.91
					STAFF PER DIEM	142.60
DCAS21901130	10/18/2019	LEDGARD.TRACE J	09/16/2019	09/19/2019	WASHINGTON DC TO PHILADELPHIA AND RETURN	809.91
					STAFF PER DIEM	535.50
DCAS21901132	10/04/2019	NESTLER.PAUL A	09/19/2019	09/20/2019	STAFF TRANSPORTATION	31.20
					STAFF PER DIEM	246.97
					STAFF TRANSPORTATION	45.00
DCAS21901134	10/03/2019	NESTLER.PAUL A	09/23/2019	09/23/2019	SCRANTON TO PHILADELPHIA TO DUNMORE	14.14
DCAS21901135	10/03/2019	SILVESTRO.SARA-PAIGE KATHLEEN	09/13/2019	09/13/2019	STAFF PER DIEM	16.26
					DUNMORE TO PHILADELPHIA TO SCRANTON	
DCAS21901136	10/03/2019	WECHSLER.AIMEE C	09/19/2019	09/19/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.76
DCAS21901137	10/03/2019	WECHSLER.AIMEE C	09/23/2019	09/23/2019	STAFF TRANSPORTATION	22.79
					SCRANTON TO WILKES BARRE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						19,234.88
CV202000825	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	30.40
CV202000914	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	27.70
DCAS20190074	10/15/2019	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20190096	10/31/2019	CREATIVENGINE	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20190172	03/17/2020	CITIBANK - PURCHASE CARD	02/28/2019	02/28/2019	FEES AND OTHER CHARGES	150.00
OTHER CONTRACTUAL SERVICES						15,658.10
CV202000397	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	377.32
DCAS20190070	10/10/2019	CREATIVENGINE	09/17/2019	09/17/2019	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DCAS20190075	10/17/2019	CREATIVENGINE	09/13/2019	09/13/2019	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DCAS20190083	10/18/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
DCAS20190163	02/10/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/16/2019	09/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
DCAS20190170	03/05/2020	COMPUTERWORKS INC	09/25/2019	09/25/2019	EXT DEV SOFTWARE (EXPENDABLE)	2,500.00
ACQUISITION OF ASSETS						33,926.31
OTHER PERSONNEL COMPENSATION						1,997.95
PERSONNEL BENEFITS						1,490.95
NET PAYROLL EXPENSES						3,488.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,908.11
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$49,908.11
UNEXPENDED BALANCE AS OF 03/31/2020			\$6,991.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,924,986.10	-1,924,986.10
Travel and Transportation of Persons		-57,384.43	-57,384.43
Transportation of Things		-8.48	-8.48
Rent, Communications and Utilities		-15,453.84	-15,453.84
Printing and Reproduction		-186.08	-186.08
Other Contractual Services		-6,703.09	-6,703.09
Supplies and Materials		-37,638.79	-37,638.79
Acquisition of Assets		-22,749.36	-22,749.36
ORGANIZATION TOTALS	\$4,327,954.00	-\$2,065,110.17	-\$2,065,110.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,262,843.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	41,520.78
		MASKORNICK, SARA C			STAFF DIRECTOR FOR THE HELP SUBCOMMITTEE IN CHILDREN AND FAMILIES	54,270.78
		GENTILE, KRISTEN E			CHIEF OF STAFF	84,208.30
		HANNON, KYLE L			REGIONAL MANAGER	34,916.65
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	34,916.65
		DENNIS, TERESA L			STATE DIRECTOR	69,458.32
		INCAVIDO, MAURYA T			DIRECTOR OF CONSTITUENT SERVICES	48,229.11
		HALL, TRINITY L			TEMPORARY ADMINISTRATIVE DIRECTOR TO OCT. 31	2,916.66
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	81,208.30
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	69,371.58
		GROARKE, JACK B			ECONOMIC DEVELOPMENT DIRECTOR	50,416.63
		THOMPSON, CAMERON G			IT DIRECTOR	25,208.31
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	26,916.61
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE	23,833.28
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	24,124.96
		AGUILERA, SANDRA C			REGIONAL MANAGER	29,583.94
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH	48,229.11
		SANMUGALINGAM, VALLI			LEGISLATIVE ASSISTANT	39,124.96
		SFERLAZZO, JULIA R			SENIOR POLICY ADVISOR	45,166.65
		JOHNSON, AISHA T			NATIONAL PRESS SECRETARY	34,020.78
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR	55,520.81
		BALL, JORDAN			ACTING REGIONAL DIRECTOR TO FEB. 17 AND FROM MAR. 27	22,256.89
		SHMAVONIAN, LIVIA			SENIOR POLICY ADVISOR	49,583.31
		ANZOLA, ANDRES D			PENNSYLVANIA PRESS SECRETARY TO OCT. 20	5,338.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORPORA, CONNOR			REGIONAL MANAGER	26,458.31
		MARTIN, LINDSAY M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	32,812.46
		MURPHY, JONAS			LEGISLATIVE CORRESPONDENT TO FEB. 9	16,249.94
		BUTHERUS, JESSICA M			SCHEDULER / EXECUTIVE ASSISTANT	37,666.65
		FLYNN, LARA K			REGIONAL REPRESENTATIVE	27,916.63
		MEDVITZ, JACOB P			STAFF ASSISTANT	20,810.03
		ABRAMOWICH, THADEUS S			CONSTITUENT ADVOCATE	21,524.52
		PICKENS, JOYCELYN NICOLE			LEGISLATIVE AIDE	23,330.40
		ROSS, RAHMON L			LEGISLATIVE CORRESPONDENT	21,972.81
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE	21,399.11
		JENNINGS, BRIAN D			RESEARCH MANAGER	30,676.27
		WEIDMAN, EBONY S			REGIONAL DIRECTOR	45,312.50
		PEREZ, ISABEL PATRICIA			STAFF ASSISTANT	19,591.97
		SILVESTRO, SARA-PAIGE KATHLEEN			STAFF ASSISTANT	22,587.66
		ROSS, RYAN C			STAFF ASSISTANT	21,978.29
		LEDGARD, TRACE J			CONSTITUENT ADVOCATE	20,312.43
		HARFIELD, KRISTEN HOPE			CONSTITUENT ADVOCATE	23,072.12
		ADEOYE, ROTIMI F			STAFF ASSISTANT TO NOV. 7	4,999.97
		NESTLER, PAUL A			INSTATE DRIVER - STAFF ASSISTANT	26,031.75
		GRAHAM, IAN DW			CORRESPONDENCE MANAGER	25,624.96
		DELUCA, STEPHANIE			SENIOR LEGISLATIVE AIDE	29,183.31
		WECHSLER, AIMEE C			REGIONAL MANAGER	30,812.43
		KRAFCIK, MOLLY			DEPUTY SCHEDULER	25,416.61
		MATOS BELTRE, CINDY E			LEGISLATIVE CORRESPONDENT	21,858.94
		BROOKS, SYDNEY M			SCHEDULING ASSISTANT FROM OCT. 9	19,665.55
		MARIN, SHOSHANA Z			PRESS ASSISTANT	23,352.81
		FOUNTAIN, ADAM C			LEGISLATIVE ASSISTANT	38,020.80
		SOLTERO DE MARTIN, BENJAMIN K			CONSTITUENT ADVOCATE	20,312.43
		SLOAT, MADISON F			LEGISLATIVE CORRESPONDENT FROM MAR. 16	1,791.66
		CHARNEY, ALYSSA J			LEGISLATIVE ASSISTANT	39,124.96
		WATSON, TIA L			REGIONAL REPRESENTATIVE	27,916.63
		HANNUM, CAROLINE			INTERM TO DEC. 3	1,881.59
		CARMEN, JENNA			INTERM TO DEC. 20	6,358.33
		IBRAHIM, ZERYAB			INTERM TO OCT. 31	1,652.00
		BOLEY, TOTY			INTERM TO DEC. 5	2,669.33
		RIZZO, RYAN M			INTERM TO DEC. 6	3,696.00
		SALAS-BETSCH, ISABELA			INTERM TO DEC. 6	3,696.00
		JOHNSON, HARRY CLINTON II			SOUTHWEST PENNSYLVANIA REGIONAL DIRECTOR	36,590.25
		VALLE-RIESTRA, JENNA J			DIGITAL ASSISTANT	22,708.30
		ADAMS, NATALIE CHRISTINA			PENNSYLVANIA PRESS SECRETARY FROM OCT. 16	25,416.62
		GROFF, DYLAN LEE			INTERM FROM OCT. 29 TO DEC. 20	3,957.33
		MCCLAJN, JAE'YON L			STAFF ASSISTANT FROM NOV. 6	16,590.25
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE FROM JAN. 10	13,604.14
		NELSON, GRACE V			REGIONAL REPRESENTATIVE FROM JAN. 13	9,854.15
DCAS20200002	10/16/2019	CORPORA, CONNOR	10/01/2019	10/01/2019	STAFF PER DIEM	4.56
					STAFF TRANSPORTATION	43.33
DCAS20200003	10/18/2019	GROARKE, JACK B	10/02/2019	10/04/2019	ALLEN TOWN TO READING AND RETURN	61.92
					STAFF PER DIEM	264.52
DCAS20200004	10/17/2019	NESTLER, PAUL A	10/03/2019	10/04/2019	WASHINGTON DC TO PHILADELPHIA AND RETURN	32.07
					STAFF INCIDENTALS	245.67
DCAS20200005	10/21/2019	GENTILE, KRISTEN E	10/03/2019	10/03/2019	STAFF PER DIEM	50.78
					DUNMORE TO ENOLA, PHILADELPHIA AND RETURN	294.60
DCAS20200007	10/25/2019	CORPORA, CONNOR	10/03/2019	10/03/2019	STAFF PER DIEM	7.99
					WASHINGTON DC TO PHILADELPHIA AND RETURN	63.80
					STAFF TRANSPORTATION	
					ALLEN TOWN TO FRACKVILLE, SCHUYLKILL HAVEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200009	10/22/2019	LEDGARD.TRACE J	10/03/2019	10/03/2019	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	67.28
DCAS20200010	10/28/2019	NESTLER.PAUL A	10/07/2019	10/07/2019	STAFF PER DIEM DUNMORE TO HARRISBURG, CAMP HILL TO SCRANTON	16.68
DCAS20200011	10/29/2019	NESTLER.PAUL A	10/08/2019	10/08/2019	STAFF PER DIEM DUNMORE TO READING TO SCRANTON	9.95
DCAS20200013	11/06/2019	MASKORNICK.SARA C	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	37.25 186.07
DCAS20200014	10/29/2019	ABRAMOWICH.THADEUS S	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO COAL TOWNSHIP, SHAMOKIN AND RETURN	7.83 67.63
DCAS20200015	10/26/2019	CORPORA.CONNOR	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	8.85 43.33
DCAS20200016	10/28/2019	CORPORA.CONNOR	10/09/2019	10/09/2019	STAFF TRANSPORTATION ALLENTOWN TO READING TO BETHLEHEM	51.56
DCAS20200017	10/28/2019	CORPORA.CONNOR	10/10/2019	10/10/2019	STAFF TRANSPORTATION ALLENTOWN TO READING, BETHLEHEM AND RETURN	47.79
DCAS20200018	10/31/2019	NESTLER.PAUL A	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO BROOKVILLE, PITTSBURGH TO SCRANTON	17.64 179.01 6.25
DCAS20200019	10/26/2019	WEIDMAN.EBONY S	10/09/2019	10/09/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.83
DCAS20200020	10/29/2019	WEIDMAN.EBONY S	10/03/2019	10/03/2019	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN SQUARE AND RETURN	34.80
DCAS20200022	10/31/2019	CORPORA.CONNOR	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO SCRANTON, COAL TOWNSHIP, MILTON, SCRANTON AND RETURN	19.66 88.16
DCAS20200023	10/31/2019	GROARKE.JACK B	10/10/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	36.61 274.93
DCAS20200024	11/01/2019	NESTLER.PAUL A	10/15/2019	10/15/2019	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	14.14
DCAS20200027	10/29/2019	WECHSLER.AIMEE C	10/01/2019	10/01/2019	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DCAS20200028	10/29/2019	WECHSLER.AIMEE C	10/04/2019	10/04/2019	STAFF TRANSPORTATION SCRANTON TO KINGSTON AND RETURN	23.78
DCAS20200029	10/31/2019	NESTLER.PAUL A	10/17/2019	10/17/2019	STAFF PER DIEM SCRANTON TO PHILADELPHIA TO DUNMORE	12.91
DCAS20200031	10/31/2019	WECHSLER.AIMEE C	10/15/2019	10/15/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	20.88
DCAS20200032	11/01/2019	INCAVIDO.MAURYA T	10/08/2019	10/08/2019	STAFF TRANSPORTATION SCRANTON TO HARRISBURG TO DUNMORE	173.84
DCAS20200034	10/31/2019	WECHSLER.AIMEE C	10/07/2019	10/07/2019	STAFF TRANSPORTATION SCRANTON TO LAPORTE AND RETURN	80.62
DCAS20200035	10/30/2019	WECHSLER.AIMEE C	10/02/2019	10/02/2019	STAFF TRANSPORTATION SCRANTON TO TOWANDA, NEW MILFORD AND RETURN	87.58
DCAS20200036	11/05/2019	JOHNSON.AISHA T	10/14/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	32.08 269.39 200.89
DCAS20200038	10/31/2019	WECHSLER.AIMEE C	10/09/2019	10/09/2019	STAFF TRANSPORTATION SCRANTON TO PITTSSTON AND RETURN	14.67
DCAS20200039	10/31/2019	WECHSLER.AIMEE C	10/08/2019	10/08/2019	STAFF TRANSPORTATION SCRANTON TO LONG POND AND RETURN	41.12
DCAS20200040	10/31/2019	WECHSLER.AIMEE C	10/03/2019	10/03/2019	STAFF TRANSPORTATION SCRANTON TO MOUNT POCONO AND RETURN	31.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200042	11/04/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION	224.00
DCAS20200043	10/31/2019	NESTLER,PAUL A	10/21/2019	10/21/2019	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	16.36
DCAS20200044	11/04/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	STAFF PER DIEM	224.00
DCAS20200045	10/31/2019	WATSON,TIA L	10/02/2019	10/02/2019	DUNMORE TO PHILADELPHIA TO SCRANTON	14.46
DCAS20200047	11/04/2019	WATSON,TIA L	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION	18.02
DCAS20200048	11/04/2019	CORPORA,CONNOR	10/22/2019	10/22/2019	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	5.25
DCAS20200049	11/05/2019	FLYNN,LARA K	10/04/2019	10/04/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.28
DCAS20200050	11/04/2019	FLYNN,LARA K	10/18/2019	10/18/2019	STAFF PER DIEM	57.25
DCAS20200051	11/05/2019	FLYNN,LARA K	10/08/2019	10/08/2019	ALLENTOWN TO BIRDSBORO, DOUGLASSVILLE AND RETURN	20.53
DCAS20200052	11/20/2019	SOLTERO DE MARTIN,BENJAMIN K	10/02/2019	10/03/2019	PHILADELPHIA TO DOYLESTOWN, BLUE BELL, NEWTOWN AND RETURN	34.92
DCAS20200053	11/05/2019	WATSON,TIA L	10/17/2019	10/17/2019	STAFF TRANSPORTATION	10.34
DCAS20200054	11/01/2019	LEDGARD,TRACE J	10/22/2019	10/22/2019	STAFF PER DIEM	108.82
DCAS20200055	11/05/2019	FLYNN,LARA K	10/02/2019	10/02/2019	STAFF TRANSPORTATION	124.12
DCAS20200056	11/05/2019	FLYNN,LARA K	10/17/2019	10/17/2019	HARRISBURG TO WILKES BARRE, HAZLETON AND RETURN	21.87
DCAS20200059	11/19/2019	CORPORA,CONNOR	10/14/2019	10/14/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DCAS20200060	11/20/2019	CORPORA,CONNOR	10/23/2019	10/23/2019	STAFF TRANSPORTATION	35.90
DCAS20200061	11/05/2019	FLYNN,LARA K	10/03/2019	10/03/2019	PHILADELPHIA TO RICHBORO AND RETURN	30.10
DCAS20200062	11/05/2019	FLYNN,LARA K	10/11/2019	10/11/2019	STAFF TRANSPORTATION	6.06
DCAS20200063	11/07/2019	GENTILE,KRISTEN E	10/24/2019	10/24/2019	PHILADELPHIA TO MORTON, PROSPECT PARK AND RETURN	91.34
DCAS20200064	11/05/2019	FLYNN,LARA K	10/24/2019	10/24/2019	STAFF PER DIEM	4.39
DCAS20200067	11/05/2019	WATSON,TIA L	10/25/2019	10/25/2019	STAFF TRANSPORTATION	44.66
DCAS20200068	11/05/2019	WATSON,TIA L	10/24/2019	10/24/2019	BETHLEHEM TO MEDIA, UPPER PROVIDENCE AND RETURN	48.14
DCAS20200070	11/05/2019	WATSON,TIA L	10/23/2019	10/23/2019	STAFF PER DIEM	37.87
DCAS20200072	11/05/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	PHILADELPHIA TO PERKASIE AND RETURN	17.91
DCAS20200073	11/06/2019	NESTLER,PAUL A	10/28/2019	10/28/2019	STAFF TRANSPORTATION	128.18
DCAS20200074	11/05/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	STAFF PER DIEM	7.83
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.61
					STAFF TRANSPORTATION	15.24
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.98
					STAFF TRANSPORTATION	224.00
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.91
					SENATOR'S TRANSPORTATION	224.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					STAFF PER DIEM	
					SCRANTON TO PHILADELPHIA AND RETURN	
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	

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DCAS20200075	11/19/2019	NESTLER.PAUL A	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM	10.56 146.52
DCAS20200076	11/19/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	DUNMORE TO YORK AND RETURN SENATOR'S TRANSPORTATION	45.32
DCAS20200077	11/05/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH SENATOR'S TRANSPORTATION	224.00
DCAS20200078	11/06/2019	AGUILERA.SANDRA C	10/28/2019	10/28/2019	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC STAFF TRANSPORTATION	85.26
DCAS20200079	11/06/2019	AGUILERA.SANDRA C	10/18/2019	10/18/2019	HARRISBURG TO CHAMBERSBURG TO LANCASTER STAFF TRANSPORTATION	56.84
DCAS20200080	11/06/2019	AGUILERA.SANDRA C	10/21/2019	10/21/2019	HARRISBURG TO YORK, GETTYSBURG AND RETURN STAFF TRANSPORTATION	28.94
DCAS20200083	11/14/2019	DENNIS.TERESA L	10/27/2019	10/28/2019	HARRISBURG TO YORK AND RETURN STAFF PER DIEM	143.64 337.56
DCAS20200088	11/08/2019	NESTLER.PAUL A	10/31/2019	10/31/2019	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	11.34
DCAS20200091	11/20/2019	CHARNEY.ALYSSA J	10/16/2019	10/16/2019	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	24.03
DCAS20200092	11/18/2019	CHARNEY.ALYSSA J	11/01/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.97 164.64
DCAS20200093	11/18/2019	GENTILE.KRISTEN E	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION	37.38 284.00
DCAS20200094	11/09/2019	NESTLER.PAUL A	11/01/2019	11/01/2019	WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	33.19
DCAS20200096	11/09/2019	WECHSLER.AIMEE C	11/01/2019	11/01/2019	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	7.23 79.46
DCAS20200098	11/18/2019	JOHNSON.AISHA T	10/20/2019	10/21/2019	STAFF TRANSPORTATION SCRANTON TO WYSOX AND RETURN	32.07 274.95 194.12
DCAS20200099	11/20/2019	JOHNSON.AISHA T	10/31/2019	11/01/2019	STAFF INCIDENTALS STAFF PER DIEM	32.07 262.63 221.50
DCAS20200100	11/09/2019	WECHSLER.AIMEE C	10/31/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SWEDESBORO NJ, WHITE MARSH MD, PHILADELPHIA AND RETURN	71.34
DCAS20200102	11/19/2019	NESTLER.PAUL A	11/07/2019	11/08/2019	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG, BERWICK AND RETURN	17.64 179.86 3.50
DCAS20200103	11/18/2019	SANMUGALINGAM.VALLI	11/05/2019	11/05/2019	STAFF INCIDENTALS STAFF PER DIEM	20.99
DCAS20200105	11/19/2019	GROARKE.JACK B	10/31/2019	11/01/2019	DUNMORE TO PITTSBURGH, NEW CASTLE TO SCRANTON STAFF TRANSPORTATION	13.60 208.28
DCAS20200106	11/18/2019	NESTLER.PAUL A	11/11/2019	11/11/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.50
DCAS20200107	11/19/2019	NESTLER.PAUL A	11/05/2019	11/05/2019	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	19.53
DCAS20200109	12/02/2019	CASEY.JR.ROBERT P	10/24/2019	10/28/2019	DUNMORE TO PHILADELPHIA TO SCRANTON SENATOR'S INCIDENTALS	18.76 170.52
DCAS20200110	11/18/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	SENATOR'S PER DIEM WASHINGTON DC TO YORK, SCRANTON AND RETURN	298.30
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	

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DCAS20200111	11/18/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION	224.00
DCAS20200112	11/18/2019	CITIBANK - SENATOR IBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION	224.00
DCAS20200114	11/20/2019	FLYNN,LARA K	11/11/2019	11/11/2019	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	28.77
DCAS20200115	11/20/2019	FLYNN,LARA K	11/06/2019	11/06/2019	STAFF TRANSPORTATION	10.64
DCAS20200116	11/20/2019	FLYNN,LARA K	11/01/2019	11/01/2019	PHILADELPHIA TO MEDIA AND RETURN	15.90
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.24
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PHILADELPHIA TO COATESVILLE, KENNETT SQUARE, CHADDS FORD, KENNETT SQUARE AND RETURN	
DCAS20200117	11/20/2019	CORPORA.CONNOR	10/02/2019	10/30/2019	STAFF TRANSPORTATION	47.10
DCAS20200119	11/20/2019	WECHSLER.AIMEE C	11/08/2019	11/08/2019	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.68
DCAS20200120	11/22/2019	NESTLER.PAUL A	11/12/2019	11/13/2019	SCRANTON TO EAST STROUDSBURG AND RETURN	15.24
DCAS20200121	11/20/2019	WECHSLER.AIMEE C	11/07/2019	11/07/2019	STAFF PER DIEM	21.63
DCAS20200122	11/20/2019	LEDGARD.TRACE J	11/13/2019	11/13/2019	SCRANTON TO SUNBURY TO DUNMORE	32.25
DCAS20200123	11/20/2019	FLYNN,LARA K	11/14/2019	11/14/2019	STAFF TRANSPORTATION	15.83
DCAS20200124	11/20/2019	LEDGARD.TRACE J	11/14/2019	11/14/2019	SCRANTON TO LAKE ARIEL AND RETURN	19.49
DCAS20200125	11/20/2019	CORPORA.CONNOR	10/31/2019	10/31/2019	STAFF TRANSPORTATION	6.90
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.17
					STAFF PER DIEM	
DCAS20200126	12/04/2019	ADAMS.NATALIE CHRISTINA	11/07/2019	11/08/2019	ALLENTOWN TO READING AND RETURN	10.56
					STAFF INCIDENTALS	161.69
					STAFF PER DIEM	
					WASHINGTON DC TO NEW CASTLE AND RETURN	
DCAS20200128	11/19/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION	224.00
DCAS20200129	11/20/2019	FLYNN,LARA K	11/04/2019	11/04/2019	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	27.38
DCAS20200131	11/22/2019	TOTH.AMANDA	10/29/2019	10/31/2019	STAFF TRANSPORTATION	163.48
DCAS20200133	11/21/2019	AGUILERA.SANDRA C	11/12/2019	11/12/2019	PHILADELPHIA TO KING OF PRUSSIA, WILLOW GROVE, ABINGTON AND RETURN	31.32
DCAS20200134	11/21/2019	NESTLER.PAUL A	11/18/2019	11/18/2019	STAFF TRANSPORTATION	8.09
DCAS20200135	11/21/2019	AGUILERA.SANDRA C	11/12/2019	11/12/2019	STAFF PER DIEM	6.96
DCAS20200136	11/21/2019	AGUILERA.SANDRA C	11/01/2019	11/01/2019	DUNMORE TO PHILADELPHIA TO SCRANTON	30.26
DCAS20200137	11/21/2019	AGUILERA.SANDRA C	11/08/2019	11/08/2019	STAFF TRANSPORTATION	11.60
DCAS20200138	11/22/2019	HANNON.KYLE L	10/03/2019	10/03/2019	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.72
DCAS20200139	11/22/2019	HANNON.KYLE L	10/01/2019	10/01/2019	STAFF TRANSPORTATION	69.60
DCAS20200142	11/25/2019	JOHNSON.AISHA T	11/17/2019	11/18/2019	SCRANTON TO JONESTOWN, HARRISBURG, HERSHEY, JONESTOWN AND RETURN	10.70
					STAFF INCIDENTALS	227.90
					STAFF PER DIEM	273.97
					STAFF TRANSPORTATION	
DCAS20200143	11/22/2019	AGUILERA.SANDRA C	11/07/2019	11/07/2019	WASHINGTON DC TO ALLENTOWN AND RETURN	10.02
					STAFF PER DIEM	82.36
					STAFF TRANSPORTATION	
					HARRISBURG TO GREENCASTLE AND RETURN	

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DCAS20200145	12/03/2019	JOHNSON.AISHA T	11/11/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUNBURY, SHAMOKIN DAM, SELINSGRIVE AND RETURN	8.64 158.21 161.50
DCAS20200146	11/22/2019	CITIBANK - SENATOR IBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200148	11/25/2019	WECHSLER.AIMEE C	11/14/2019	11/14/2019	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.69
DCAS20200151	12/02/2019	DENNIS.TERESA L	11/15/2019	11/15/2019	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	293.44
DCAS20200152	12/05/2019	JOHNSON.AISHA T	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	32.07 282.68 241.16
DCAS20200153	12/02/2019	DENNIS.TERESA L	11/06/2019	11/06/2019	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	145.40
DCAS20200154	12/02/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	224.00
DCAS20200155	12/02/2019	NESTLER.PAUL A	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO PHILADELPHIA TO SCRANTON	32.07 251.68 2.50
DCAS20200156	12/03/2019	BALL.JORDAN	11/21/2019	11/21/2019	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	80.04
DCAS20200157	12/03/2019	BALL.JORDAN	11/15/2019	11/15/2019	STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE AND RETURN	58.00
DCAS20200158	12/03/2019	BALL.JORDAN	10/09/2019	10/09/2019	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	95.12
DCAS20200159	12/03/2019	BALL.JORDAN	10/23/2019	10/23/2019	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	80.04
DCAS20200160	12/03/2019	FLYNN.LARA K	11/25/2019	11/25/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DCAS20200161	12/03/2019	FLYNN.LARA K	11/22/2019	11/22/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.29
DCAS20200162	12/03/2019	FLYNN.LARA K	11/19/2019	11/19/2019	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE AND RETURN	30.91
DCAS20200163	12/03/2019	MILLER.DEREK J	11/20/2019	11/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	75.06
DCAS20200164	12/04/2019	WECHSLER.AIMEE C	11/19/2019	11/19/2019	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DCAS20200165	12/03/2019	NESTLER.PAUL A	11/25/2019	11/25/2019	STAFF PER DIEM DUNMORE TO BALA CYNWYD, PHILADELPHIA TO SCRANTON	13.62
DCAS20200166	12/05/2019	INCAVIDO.MAURYA T	11/18/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, GRANTVILLE, HARRISBURG TO DUNMORE	16.26 147.80 142.68
DCAS20200167	12/04/2019	INCAVIDO.MAURYA T	11/22/2019	11/22/2019	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	173.84
DCAS20200168	12/04/2019	SOLTERO DE MARTIN.BENJAMIN K	11/19/2019	11/20/2019	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 11/19, 20 ANNVILLE	51.04
DCAS20200169	12/04/2019	PEREZ.ISABEL PATRICIA	11/15/2019	11/21/2019	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 11/15, 18, 19, 20, 21 ANNVILLE	132.82
DCAS20200170	12/05/2019	HARFIELD.KRISTEN HOPE	11/16/2019	11/16/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	22.51 139.88
DCAS20200171	12/04/2019	HARFIELD.KRISTEN HOPE	10/17/2019	10/17/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.58
DCAS20200172	12/04/2019	HARFIELD.KRISTEN HOPE	11/19/2019	11/20/2019	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	60.55

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DCAS20200175	12/06/2019	FLYNN,LARA K	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO CHESTER SPRINGS, EXTON AND RETURN	18.37 38.16
DCAS20200180	12/09/2019	ABRAMOWICH,THADEUS S	11/19/2019	11/21/2019	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	51.04
DCAS20200181	12/06/2019	ADAMS,NATALIE CHRISTINA	11/11/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SELINGSGROVE, SHAMOKIN DAM, SELINGSGROVE AND RETURN	8.64 141.54
DCAS20200182	12/06/2019	TOTH,AMANDA	11/14/2019	11/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	9.01 299.96
DCAS20200183	12/06/2019	GENTILE,KRISTEN E	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	25.15 291.25
DCAS20200184	12/10/2019	ADAMS,NATALIE CHRISTINA	11/17/2019	11/18/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO STEVENSVILLE MD, ALLENTOWN AND RETURN	10.70 190.47
DCAS20200185	12/26/2019	NESTLER,PAUL A	10/01/2019	10/01/2019	STAFF PER DIEM ERIE TO TIONESTA TO SCRANTON - CONTINUED FROM PREVIOUS VOUCHER	23.52
DCAS20200186	12/10/2019	JOHNSON,AISHA T	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTLER, HARRISBURG, WILLIAMSPORT, HARRISBURG - CONTINUED FROM PREVIOUS VOUCHER	23.43 358.16 224.79
DCAS20200187	12/09/2019	HARFIELD,KRISTEN HOPE	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	16.90 86.38
DCAS20200189	12/11/2019	NESTLER,PAUL A	12/05/2019	12/05/2019	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	13.88
DCAS20200190	12/12/2019	PEREZ,ISABEL PATRICIA	12/04/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	12.48 145.55 140.36
DCAS20200191	12/11/2019	INCAVIDO,MAURYA T	12/04/2019	12/04/2019	STAFF TRANSPORTATION SCRANTON TO MILFORD TO DUNMORE	67.28
DCAS20200192	12/12/2019	WATSON,TIA L	11/07/2019	11/07/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.60
DCAS20200193	12/12/2019	WATSON,TIA L	12/04/2019	12/04/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DCAS20200194	12/12/2019	WATSON,TIA L	11/14/2019	11/14/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.09
DCAS20200195	12/12/2019	WATSON,TIA L	11/06/2019	11/06/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DCAS20200196	12/13/2019	CORPORA,CONNOR	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO BETHLEHEM	19.67 102.14
DCAS20200199	12/16/2019	CITIBANK - SENATOR IBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	224.00
DCAS20200200	12/17/2019	FLYNN,LARA K	12/06/2019	12/06/2019	STAFF TRANSPORTATION PHILADELPHIA TO WARMINSTER AND RETURN	29.23
DCAS20200201	12/18/2019	FLYNN,LARA K	12/04/2019	12/04/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30
DCAS20200202	12/17/2019	GROARKE,JACK B	11/23/2019	12/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.16 174.73
DCAS20200204	12/17/2019	BIERLY,KIMBERLEY Y	10/02/2019	10/28/2019	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 10/2, 4 BROOKVILLE; 10/10 MILTON; 10/21 WILLIAMSPORT; 10/25 BEDFORD; 10/28 ALTOONA	509.82
DCAS20200205	12/19/2019	WATSON,TIA L	11/08/2019	11/08/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.18

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DCAS20200206	12/18/2019	BIERLY.KIMBERLEY Y	11/07/2019	11/27/2019	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 11/7 LEWISTOWN; 11/11-12 STATE COLLEGE, SUNBURY; 11/25 ALTOONA; 11/26 HUNTINGDON; 11/27 CLEARFIELD	328.54
DCAS20200208	12/18/2019	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	366.28
DCAS20200210	12/26/2019	WATSON.TIA L	12/03/2019	12/03/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.93
DCAS20200211	12/26/2019	WATSON.TIA L	11/19/2019	11/19/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.02
DCAS20200212	01/08/2020	NESTLER.PAUL A	12/12/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO PITTSBURGH TO SCRANTON	186.27 7.50
DCAS20200222	12/19/2019	MARTIN.LINDSAY M	12/13/2019	12/13/2019	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA TO LANCASTER	109.07
DCAS20200226	12/26/2019	FLYNN.LARA K	12/12/2019	12/12/2019	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN AND RETURN	31.32
DCAS20200227	12/20/2019	NESTLER.PAUL A	12/15/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	24.39 178.53
DCAS20200228	01/06/2020	GENTILE.KRISTEN E	12/15/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	19.41 174.26 284.00
DCAS20200229	01/08/2020	JOHNSON.AISHA T	12/12/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, HOMESTEAD, PITTSBURGH AND RETURN	237.65 310.26
DCAS20200230	01/06/2020	MELTAUS.ALINA C	12/17/2019	12/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	150.80
DCAS20200231	01/06/2020	AGUILERA.SANDRA C	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	13.04 95.60
DCAS20200232	12/27/2019	FLYNN.LARA K	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	8.30 70.00
DCAS20200233	01/06/2020	CORPORA.CONNOR	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG TO BETHLEHEM	11.93 130.92
DCAS20200234	12/27/2019	WECHSLER.AIMEE C	12/12/2019	12/12/2019	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DCAS20200235	01/06/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200236	12/27/2019	AGUILERA.SANDRA C	12/13/2019	12/13/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DCAS20200237	12/27/2019	AGUILERA.SANDRA C	10/25/2019	10/25/2019	STAFF TRANSPORTATION LANCASTER TO YORK, GETTYSBURG AND RETURN	69.60
DCAS20200238	12/27/2019	WECHSLER.AIMEE C	12/16/2019	12/16/2019	STAFF TRANSPORTATION SCRANTON TO EAST STROUDSBURG AND RETURN	51.62
DCAS20200239	01/02/2020	WATSON.TIA L	12/17/2019	12/17/2019	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	70.00
DCAS20200240	12/27/2019	WATSON.TIA L	12/13/2019	12/13/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.77
DCAS20200247	01/08/2020	MUELLER.GILLIAN R	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	35.28 394.35 513.41
DCAS20200248	01/08/2020	BIELUNAS.ROBERT J	12/16/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, MORRISVILLE AND RETURN	28.65 232.68
DCAS20200249	01/08/2020	MUELLER.GILLIAN R	11/15/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	206.00

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DCAS20200250	01/02/2020	NESTLER,PAUL A	12/19/2019	12/19/2019	STAFF PER DIEM SCRANTON TO PHILADELPHIA TO DUNMORE	24.45
DCAS20200252	01/09/2020	CASEY JR.ROBERT P	12/12/2019	12/16/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	25.06 179.00
DCAS20200255	01/09/2020	INCAVIDO,MAURYA T	12/16/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG TO DUNMORE	142.97 213.84
DCAS20200256	01/09/2020	INCAVIDO,MAURYA T	12/19/2019	12/19/2019	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	173.84
DCAS20200257	01/09/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	229.00
DCAS20200259	01/09/2020	LEDGARD,TRACE J	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG, SOMERSET AND RETURN	6.24 289.17
DCAS20200263	01/09/2020	DENNIS,TERESA L	12/13/2019	12/13/2019	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	132.24
DCAS20200264	01/10/2020	ADAMS,NATALIE CHRISTINA	11/24/2019	12/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, BALA CYNWYD, PHILADELPHIA, PITTSBURGH AND RETURN	32.07 269.43 238.58
DCAS20200265	01/28/2020	DENNIS,TERESA L	12/18/2019	12/18/2019	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	320.04
DCAS20200268	01/14/2020	JOHNSON,AISHA T	01/01/2020	01/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HYATTSVILLE MD TO WILKES BARRE AND RETURN	10.89 222.69 257.03
DCAS20200270	01/13/2020	CHARNEY,ALYSSA J	01/03/2020	01/04/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	104.00 142.60
DCAS20200271	01/14/2020	FLYNN,LARA K	01/03/2020	01/03/2020	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	36.86
DCAS20200273	01/13/2020	ADAMS,NATALIE CHRISTINA	12/15/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.40 199.22 240.62
DCAS20200274	01/10/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	229.00
DCAS20200276	01/23/2020	GROARKE,JACK B	01/01/2020	01/05/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	22.12 415.77
DCAS20200278	02/03/2020	ADAMS,NATALIE CHRISTINA	01/03/2020	01/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	12.87 153.09 109.01
DCAS20200279	01/13/2020	MELTAUS,ALINA C	01/03/2020	01/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	15.12 165.22 196.25
DCAS20200280	01/09/2020	NESTLER,PAUL A	01/06/2020	01/06/2020	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	22.74
DCAS20200282	01/09/2020	MARTIN,LINDSAY M	01/05/2020	01/05/2020	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.44
DCAS20200283	01/14/2020	JOHNSON,AISHA T	01/05/2020	01/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.39 259.79 157.21

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DCAS20200284	01/14/2020	INCAVIDO,MAURYA T	01/03/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG TO DUNMORE	12.87 140.85 172.60
DCAS20200287	01/14/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	224.00
DCAS20200296	01/15/2020	NESTLER,PAUL A	01/09/2020	01/09/2020	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	11.34
DCAS20200299	01/21/2020	WECHSLER,AIMEE C	01/09/2020	01/09/2020	STAFF TRANSPORTATION SCRANTON TO WHITE HAVEN AND RETURN	55.89
DCAS20200300	01/17/2020	WECHSLER,AIMEE C	01/10/2020	01/10/2020	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCAS20200301	01/21/2020	LEDGARD,TRACE J	01/07/2020	01/07/2020	STAFF PER DIEM PITTSBURGH TO HARRISBURG AND RETURN	16.08
DCAS20200302	01/17/2020	FLYNN,LARA K	01/08/2020	01/08/2020	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	155.95
DCAS20200303	01/21/2020	WECHSLER,AIMEE C	01/08/2020	01/08/2020	STAFF TRANSPORTATION SCRANTON TO BUSHKILL AND RETURN	64.98
DCAS20200304	01/21/2020	CORPORA,CONNOR	01/06/2020	01/06/2020	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	46.95
DCAS20200306	01/21/2020	FLYNN,LARA K	01/09/2020	01/09/2020	STAFF TRANSPORTATION PHILADELPHIA TO LEVITTOWN AND RETURN	34.73
DCAS20200307	01/30/2020	CORPORA,CONNOR	12/20/2019	12/20/2019	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	45.30
DCAS20200308	01/21/2020	CORPORA,CONNOR	01/08/2020	01/08/2020	STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	101.20
DCAS20200310	01/29/2020	AGUILERA,SANDRA C	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO WASHINGTON DC, PHILADELPHIA AND RETURN	32.71 252.00
DCAS20200315	01/29/2020	CORPORA,CONNOR	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO READING, WYOMISSING AND RETURN	6.88 49.43
DCAS20200316	01/21/2020	MAGNOTTA,KRISTIN A	01/07/2020	01/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	17.64 126.00 339.47
DCAS20200318	01/23/2020	ADAMS,NATALIE CHRISTINA	01/09/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	12.48 142.28 189.36
DCAS20200319	01/23/2020	WECHSLER,AIMEE C	01/17/2020	01/17/2020	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.06
DCAS20200320	01/24/2020	NESTLER,PAUL A	01/16/2020	01/16/2020	STAFF PER DIEM SCRANTON TO PHILADELPHIA TO DUNMORE	8.90
DCAS20200323	01/29/2020	LEDGARD,TRACE J	01/21/2020	01/21/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.25
DCAS20200324	01/30/2020	NESTLER,PAUL A	01/20/2020	01/20/2020	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	10.61
DCAS20200327	02/06/2020	NELSON,GRACE V	01/13/2020	01/13/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	76.48
DCAS20200328	02/06/2020	NELSON,GRACE V	01/14/2020	01/14/2020	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	78.09
DCAS20200329	01/30/2020	FLYNN,LARA K	01/20/2020	01/20/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.94
DCAS20200330	01/27/2020	CORPORA,CONNOR	01/20/2020	01/20/2020	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	85.70
DCAS20200331	01/30/2020	WATSON,TIA L	01/13/2020	01/13/2020	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	160.75

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DCAS20200332	01/30/2020	GROARKE.JACK B	01/23/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.09 141.84
DCAS20200333	01/29/2020	WATSON.TIA L	01/06/2020	01/06/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DCAS20200334	01/29/2020	NELSON.GRACE V	01/17/2020	01/17/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	76.48
DCAS20200335	01/30/2020	CORPORA.CONNOR	01/23/2020	01/23/2020	STAFF TRANSPORTATION BETHLEHEM TO READING TO ALLENTOWN	56.52
DCAS20200336	01/29/2020	CORPORA.CONNOR	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO WYOMISSING, READING TO ALLENTOWN	6.90 51.52
DCAS20200337	01/30/2020	SOLTERO DE MARTIN.BENJAMIN K	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	27.51 184.00 135.70
DCAS20200338	01/30/2020	FLYNN.LARA K	01/23/2020	01/23/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.87
DCAS20200339	01/30/2020	WECHSLER.AIMEE C	01/24/2020	01/24/2020	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCAS20200340	01/29/2020	WATSON.TIA L	01/10/2020	01/10/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.93
DCAS20200341	01/30/2020	NESTLER.PAUL A	01/25/2020	01/25/2020	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	31.29
DCAS20200343	01/30/2020	NESTLER.PAUL A	01/27/2020	01/27/2020	STAFF PER DIEM DUNMORE TO CONSHOHOCKEN TO SCRANTON	18.27
DCAS20200344	01/31/2020	LEDGARD.TRACE J	01/24/2020	01/24/2020	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	329.55
DCAS20200345	01/31/2020	THOMPSON.CAMERON G	01/08/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, BELLEFONTE, HARRISBURG AND RETURN	25.74 310.47 311.52
DCAS20200346	01/30/2020	ADAMS.NATALIE CHRISTINA	01/12/2020	01/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO READING AND RETURN	14.17 152.64 195.05
DCAS20200349	02/03/2020	THOMPSON.CAMERON G	01/22/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE, PITTSBURGH AND RETURN	35.28 359.15 804.76
DCAS20200351	02/03/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200354	02/04/2020	FLYNN.LARA K	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	15.56 46.30
DCAS20200355	02/13/2020	TOTH.AMANDA	01/26/2020	01/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, WASHINGTON DC, JONESTOWN AND RETURN	27.51 237.80 260.15
DCAS20200356	02/20/2020	ADAMS.NATALIE CHRISTINA	01/19/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.39 209.77 210.01
DCAS20200359	02/05/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO SCRANTON	229.00
DCAS20200360	02/05/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	224.00

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DCAS20200361	02/06/2020	THOMPSON.CAMERON G	01/29/2020	01/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	30.45 222.89 124.00
DCAS20200363	02/06/2020	WECHSLER.AIMEE C	01/30/2020	01/30/2020	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.28
DCAS20200364	02/06/2020	CITIBANK - SENATOR IBA CARD	01/27/2020	01/27/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200371	02/11/2020	NESTLER.PAUL A	02/02/2020	02/03/2020	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO WASHINGTON DC AND RETURN	17.49 146.55
DCAS20200372	02/11/2020	NELSON.GRACE V	01/29/2020	01/29/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	76.13
DCAS20200373	02/11/2020	NELSON.GRACE V	01/30/2020	01/30/2020	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	46.92
DCAS20200374	02/11/2020	NESTLER.PAUL A	01/31/2020	02/01/2020	STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	19.40
DCAS20200375	02/11/2020	INCAVIDO.MAURYA T	01/13/2020	01/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	25.74 259.19 226.60
DCAS20200377	02/11/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	96.00
DCAS20200378	02/14/2020	GENTILE.KRISTEN E	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	15.29 184.03 50.00
DCAS20200379	02/18/2020	ADAMS.NATALIE CHRISTINA	02/04/2020	02/04/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.62
DCAS20200380	02/14/2020	NESTLER.PAUL A	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM SCRANTON TO HARRISBURG AND RETURN	12.87 161.72
DCAS20200381	02/13/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200383	02/14/2020	NESTLER.PAUL A	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	24.39 198.44
DCAS20200384	02/18/2020	CHARNEY.ALYSSA J	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	13.76 136.65
DCAS20200386	02/14/2020	WECHSLER.AIMEE C	02/10/2020	02/10/2020	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DCAS20200388	02/18/2020	FLYNN.LARA K	02/12/2020	02/12/2020	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA, HUNTINGDON VALLEY AND RETURN	32.20
DCAS20200389	02/18/2020	FLYNN.LARA K	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, SADSBUURYVILLE, DOWNINGTOWN AND RETURN	13.26 54.91
DCAS20200390	02/18/2020	FLYNN.LARA K	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	20.58 46.00
DCAS20200391	02/18/2020	FLYNN.LARA K	02/10/2020	02/10/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.52
DCAS20200392	02/18/2020	FLYNN.LARA K	02/07/2020	02/07/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.95
DCAS20200393	02/18/2020	FLYNN.LARA K	02/05/2020	02/05/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.52
DCAS20200394	02/18/2020	FLYNN.LARA K	02/06/2020	02/06/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96

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DCAS20200395	02/19/2020	VALLE-RIESTRA,JENNA J	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TOWSON MD, HARRISBURG AND RETURN	12.87 164.09
DCAS20200396	02/19/2020	VALLE-RIESTRA,JENNA J	01/19/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.39 196.08 192.15
DCAS20200397	02/18/2020	AGUILERA,SANDRA C	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO LEBANON, CHAMBERSBURG TO HARRISBURG	8.50 92.58
DCAS20200398	02/27/2020	CITIBANK - SENATOR IBA CARD	02/19/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR J VALLE Riestra PITTSBURGH TO WASHINGTON DC	387.40
DCAS20200399	02/18/2020	AGUILERA,SANDRA C	02/13/2020	02/13/2020	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	31.05
DCAS20200400	02/18/2020	AGUILERA,SANDRA C	02/12/2020	02/12/2020	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	45.79
DCAS20200401	02/18/2020	AGUILERA,SANDRA C	01/31/2020	01/31/2020	STAFF TRANSPORTATION HARRISBURG TO NEW BLOOMFIELD AND RETURN	31.40
DCAS20200402	02/21/2020	ADAMS,NATALIE CHRISTINA	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOWSON MD, HARRISBURG, PARKTON MD AND RETURN	12.87 163.20 76.02
DCAS20200405	02/21/2020	WECHSLER,AIMEE C	02/14/2020	02/14/2020	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
DCAS20200407	02/21/2020	NESTLER,PAUL A	02/13/2020	02/13/2020	STAFF PER DIEM SCRANTON TO PHILADELPHIA, BRYN MAWR TO DUNMORE	12.01
DCAS20200408	02/24/2020	DENNIS,TERESA L	01/30/2020	01/30/2020	STAFF TRANSPORTATION HARRISBURG TO BELLEFONTE AND RETURN	100.97
DCAS20200409	02/21/2020	DENNIS,TERESA L	02/06/2020	02/06/2020	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	70.00
DCAS20200410	02/24/2020	DENNIS,TERESA L	01/09/2020	01/09/2020	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	293.65
DCAS20200411	02/24/2020	DENNIS,TERESA L	01/08/2020	01/08/2020	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	123.05
DCAS20200412	02/24/2020	DENNIS,TERESA L	01/13/2020	01/13/2020	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	135.70
DCAS20200414	02/26/2020	NELSON,GRACE V	02/03/2020	02/03/2020	STAFF TRANSPORTATION PITTSBURGH TO SHELOCTA AND RETURN	57.04
DCAS20200415	02/24/2020	NELSON,GRACE V	02/11/2020	02/11/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	77.05
DCAS20200416	02/24/2020	NELSON,GRACE V	02/13/2020	02/13/2020	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	48.70
DCAS20200417	02/24/2020	NELSON,GRACE V	02/10/2020	02/10/2020	STAFF TRANSPORTATION PITTSBURGH TO EBENSBURG AND RETURN	93.73
DCAS20200418	02/24/2020	NELSON,GRACE V	02/12/2020	02/12/2020	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	45.37
DCAS20200420	02/25/2020	LEDGARD,TRACE J	02/18/2020	02/18/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	73.60
DCAS20200421	02/26/2020	GENTILE,KRISTEN E	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO PITTSBURGH AND RETURN	17.81 205.43 412.48
DCAS20200422	02/27/2020	NESTLER,PAUL A	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO JOHNSTOWN, PITTSBURGH TO SCRANTON	17.64 150.49 3.75
DCAS20200423	02/28/2020	FLYNN,LARA K	02/18/2020	02/18/2020	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL, PAOLI AND RETURN	34.62
DCAS20200427	02/27/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	224.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200428	02/27/2020	GENTILE.KRISTEN E	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.44 382.00
DCAS20200429	02/26/2020	NESTLER.PAUL A	02/20/2020	02/20/2020	STAFF PER DIEM DUNMORE TO EASTON TO SCRANTON	10.25
DCAS20200434	02/27/2020	ADAMS.NATALIE CHRISTINA	02/17/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BREEZEWOOD, MIDDLETOWN, JOHNSTOWN, GREENSBURG AND RETURN	10.56 153.20 165.54
DCAS20200435	03/26/2020	JOHNSON.AISHA T	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PHILADELPHIA AND RETURN	24.39 240.93 155.04
DCAS20200439	02/29/2020	CASEY JR.ROBERT P	11/21/2019	11/22/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA TO SCRANTON	31.85 196.00 52.00
DCAS20200441	02/27/2020	CASEY JR.ROBERT P	02/06/2020	02/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO HARRISBURG TO SCRANTON	24.36 221.48
DCAS20200442	02/27/2020	NESTLER.PAUL A	02/21/2020	02/21/2020	STAFF PER DIEM DUNMORE TO SHIPPENSBURG TO SCRANTON	9.85
DCAS20200445	02/28/2020	SOLTERO DE MARTIN.BENJAMIN K	02/20/2020	02/20/2020	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	92.58
DCAS20200446	02/28/2020	FLYNN.LARA K	02/24/2020	02/24/2020	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM AND RETURN	32.14
DCAS20200447	02/28/2020	FLYNN.LARA K	02/20/2020	02/20/2020	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM AND RETURN	23.06
DCAS20200448	03/02/2020	NESTLER.PAUL A	02/24/2020	02/24/2020	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	11.83
DCAS20200450	03/02/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200452	03/03/2020	JOHNSON.AISHA T	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENSALEM AND RETURN	11.44 198.73 117.08
DCAS20200453	03/03/2020	JOHNSON.AISHA T	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ALLENTOWN, HARRISBURG AND RETURN	41.21 544.46 386.29
DCAS20200454	03/03/2020	VALLE-RIESTRA.JENNA J	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MYERSVILLE MD, BREEZEWOOD, PITTSBURGH AND RETURN	17.64 193.19 33.30
DCAS20200455	03/03/2020	AGUILERA.SANDRA C	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO SHIPPENSBURG TO HARRISBURG	13.24 112.13
DCAS20200456	03/03/2020	AGUILERA.SANDRA C	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, NEWPORT TO LANCASTER	6.87 90.73
DCAS20200457	03/03/2020	AGUILERA.SANDRA C	02/19/2020	02/19/2020	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	25.30
DCAS20200458	03/03/2020	AGUILERA.SANDRA C	02/18/2020	02/18/2020	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	49.45
DCAS20200460	03/03/2020	AGUILERA.SANDRA C	02/24/2020	02/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	27.51 259.25 131.63
DCAS20200461	03/05/2020	CITIBANK - SENATOR IBA CARD	02/28/2020	02/28/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY NEW YORK NY TO PHILADELPHIA	198.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200465	03/06/2020	HANNON.KYLE L	02/04/2020	02/04/2020	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	128.80
DCAS20200466	03/06/2020	HANNON.KYLE L	02/19/2020	02/19/2020	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	142.60
DCAS20200467	03/06/2020	HANNON.KYLE L	02/12/2020	02/12/2020	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	154.10
DCAS20200468	03/06/2020	HANNON.KYLE L	02/11/2020	02/11/2020	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	105.80
DCAS20200469	03/06/2020	NESTLER.PAUL A	02/28/2020	02/29/2020	STAFF INCIDENTALS STAFF PER DIEM SCRANTON TO PHILADELPHIA TO DUNMORE	30.45 235.46
DCAS20200470	03/09/2020	NESTLER.PAUL A	03/02/2020	03/02/2020	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	12.15
DCAS20200471	03/09/2020	WECHSLER.AIMEE C	02/28/2020	02/28/2020	STAFF TRANSPORTATION SCRANTON TO MOUNT POCONO AND RETURN	35.08
DCAS20200472	03/10/2020	NELSON.GRACE V	02/25/2020	02/25/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, EBENSBURG AND RETURN	103.50
DCAS20200473	03/09/2020	NELSON.GRACE V	02/18/2020	02/18/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, MOUNT PLEASANT AND RETURN	94.30
DCAS20200474	03/09/2020	NELSON.GRACE V	02/27/2020	02/27/2020	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING, LEECHBURG AND RETURN	53.48
DCAS20200475	03/09/2020	NELSON.GRACE V	02/24/2020	02/24/2020	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	89.36
DCAS20200476	03/09/2020	NELSON.GRACE V	02/20/2020	02/20/2020	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	65.67
DCAS20200477	03/11/2020	CASEY JR.ROBERT P	02/28/2020	03/02/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	12.41 158.84
DCAS20200478	03/09/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200479	03/09/2020	FLYNN.LARA K	02/27/2020	02/27/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.12
DCAS20200480	03/10/2020	GROARKE.JACK B	02/19/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	35.88 414.89
DCAS20200481	03/25/2020	FLYNN.LARA K	02/28/2020	02/28/2020	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	56.64
DCAS20200482	03/12/2020	FLYNN.LARA K	02/28/2020	02/28/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.22
DCAS20200483	03/10/2020	CORPORA.CONNOR	02/12/2020	02/27/2020	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 2/12, 2/13, 2/27 INTERDEPARTMENTAL TRANSPORTATION; 2/19 EASTON; 2/26 LEHIGHTON; 2/20 BETHLEHEM TO ALLENTOWN, EASTON TO ALLENTOWN	111.98
DCAS20200484	03/10/2020	ABRAMOWICH.THADEUS S	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	14.78 101.43
DCAS20200486	03/11/2020	CORPORA.CONNOR	03/02/2020	03/02/2020	STAFF TRANSPORTATION BETHLEHEM TO LEHIGHTON, JIM THORPE TO ALLENTOWN	43.90
DCAS20200490	03/12/2020	JOHNSON.AISHA T	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	27.55 242.73 363.00
DCAS20200494	03/16/2020	NESTLER.PAUL A	03/09/2020	03/09/2020	STAFF PER DIEM DUNMORE TO SUNBURY TO SCRANTON	24.58
DCAS20200495	03/17/2020	GENTILE.KRISTEN E	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.28 196.29 376.75
DCAS20200496	03/18/2020	CORPORA.CONNOR	03/06/2020	03/06/2020	STAFF TRANSPORTATION BETHLEHEM TO WILKES BARRE, HAZLETON AND RETURN	99.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200497	03/16/2020	WATSON.TIA L	02/24/2020	02/24/2020	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	209.00
DCAS20200502	03/18/2020	AGUILERA.SANDRA C	03/10/2020	03/10/2020	STAFF PER DIEM	13.04
DCAS20200504	03/18/2020	WECHSLER.AIMEE C	03/04/2020	03/04/2020	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	63.25
DCAS20200505	03/18/2020	WECHSLER.AIMEE C	03/06/2020	03/06/2020	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	23.58
DCAS20200506	03/18/2020	NESTLER.PAUL A	03/05/2020	03/05/2020	STAFF PER DIEM	10.05
DCAS20200507	03/18/2020	CORPORA.CONNOR	03/04/2020	03/04/2020	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	63.25
DCAS20200508	03/20/2020	LEDGARD.TRACE J	03/02/2020	03/05/2020	STAFF PER DIEM	15.68
DCAS20200511	03/17/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA TO DUNMORE	50.31
DCAS20200513	03/19/2020	LEDGARD.TRACE J	03/11/2020	03/11/2020	STAFF TRANSPORTATION BETHLEHEM TO READING TO ALLENTOWN	50.95
DCAS20200519	03/25/2020	NESTLER.PAUL A	03/12/2020	03/12/2020	STAFF PER DIEM	411.37
DCAS20200522	03/24/2020	HARFIELD.KRISTEN HOPE	02/24/2020	02/25/2020	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	582.65
DCAS20200525	03/30/2020	JOHNSON.AISHA T	03/01/2020	03/02/2020	STAFF PER DIEM	224.00
DCAS20200526	03/25/2020	MAGNOTTA.KRISTIN A	02/10/2020	02/10/2020	STAFF TRANSPORTATION PITTSBURGH TO ELSA TX AND RETURN	24.41
DCAS20200528	03/25/2020	NESTLER.PAUL A	03/16/2020	03/16/2020	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	19.64
DCAS20200530	03/25/2020	MAGNOTTA.KRISTIN A	02/18/2020	02/19/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.61
DCAS20200537	03/30/2020	CORPORA.CONNOR	03/04/2020	03/12/2020	STAFF PER DIEM	19.03
DCAS20200538	03/31/2020	JOHNSON.AISHA T	03/05/2020	03/06/2020	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	10.70
DCAS20200539	03/31/2020	ADAMS.NATALIE CHRISTINA	03/06/2020	03/09/2020	STAFF PER DIEM	185.75
DCAS22000001	12/18/2019	GROARKE.JACK B	10/24/2019	10/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, BETHEL AND RETURN	173.23
DCAS22000002	01/14/2020	ANZOLA.ANDRES D	10/07/2019	10/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	186.31
					STAFF PER DIEM	14.47
					STAFF TRANSPORTATION DUNMORE TO HARRISBURG, CAMP HILL TO SCRANTON	15.82
					STAFF PER DIEM	136.00
					STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	441.31
					STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 3/4, 11 CENTER VALLEY; 3/12 BETHLEHEM	25.25
					STAFF PER DIEM	10.56
					STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE AND RETURN	190.21
					STAFF PER DIEM	180.06
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SELINGSGROVE, SHAMOKIN DAM, SELINGSGROVE AND RETURN	8.64
					STAFF PER DIEM	126.31
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SELINGSGROVE, SHAMOKIN DAM, SELINGSGROVE AND RETURN	226.55
					STAFF PER DIEM	10.56
					STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	109.98
					STAFF PER DIEM	278.28
					STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, READING, BROOKVILLE, PITTSBURGH, LEWISBURG AND RETURN	651.07
						826.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS22000003	12/03/2019	JOHNSON.AISHA T	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	2.85 225.77 270.54
DCAS22000004	12/11/2019	ADAMS.NATALIE CHRISTINA	10/31/2019	11/01/2019	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	295.38
JCAS20200269	01/13/2020	FLYNN.LARA K	01/04/2020	01/04/2020	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	39.10
TRAVEL AND TRANSPORTATION OF PERSONS						57,384.43
CV202001301	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	51.90
CV202001629	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	13.00
CV202002552	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	8.10
CV202003296	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	174.60
DCAS20200267	01/10/2020	CREATIVENGINE	11/01/2019	12/31/2019	SOFTWARE MAINTENANCE	900.00
DCAS20200270	01/13/2020	CHARNEY.ALYSSA J	01/03/2020	01/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DCAS20200289	01/16/2020	CREATIVENGINE	10/01/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200291	01/16/2020	CREATIVENGINE	10/01/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200370	02/11/2020	CREATIVENGINE	01/01/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200384	02/18/2020	CHARNEY.ALYSSA J	02/07/2020	02/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DCAS20200449	03/03/2020	SIGN LANGUAGE SPECIALISTS OF W PA INC	02/18/2020	02/18/2020	INTERPRETING SERVICES	130.00
DCAS20200485	03/11/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/03/2020	INTERPRETING SERVICES	170.13
DCAS20200529	03/26/2020	CONGRESSIONAL MANAGEMENT FOUNDATION	03/09/2020	03/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,740.36
OTHER CONTRACTUAL SERVICES						6,703.09
DCAS20200288	01/16/2020	CREATIVENGINE	12/02/2019	12/02/2019	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
DCAS20200290	01/16/2020	CREATIVENGINE	10/15/2019	10/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
DCAS20200346	01/30/2020	ADAMS.NATALIE CHRISTINA	01/12/2020	01/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	13.77
DCAS20200352	02/04/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	526.90
DCAS20200362	02/06/2020	CITIBANK - PURCHASE CARD	01/30/2020	01/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	441.64
DCAS20200382	02/13/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	75.00
DCAS20200425	02/26/2020	CITIBANK - PURCHASE CARD	02/18/2020	02/18/2020	PUBLICATION FOR PERM COLLECTIONS(EXP)	28.27
DCAS20200462	03/05/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	478.38
DCAS20200463	03/04/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	PUBLICATION FOR PERM COLLECTIONS(EXP)	75.50
DCAS20200500	03/17/2020	CITIBANK - PURCHASE CARD	03/06/2020	03/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	499.90
DCAS20200540	03/27/2020	CITIBANK - PURCHASE CARD	03/21/2020	03/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	110.00
ACQUISITION OF ASSETS						22,749.36
OTHER PERSONNEL COMPENSATION						11,827.19
PERSONNEL COMP. FULL-TIME PERMANENT						1,902,976.31
PERSONNEL BENEFITS						10,182.60
NET PAYROLL EXPENSES						1,924,986.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY, JR.

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,574.92	-35,574.92
ORGANIZATION TOTALS	\$68,300.00	-35,574.92	-35,574.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$32,725.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOMEZ, OLIVIA R			INTERN FROM JAN. 15	3,121.06
		DUFFY, ERIN C			INTERN FROM JAN. 15	2,979.20
		KEILLY, ANNA G			INTERN FROM JAN. 15	2,979.20
		HART, GRACE K			INTERN FROM JAN. 15 TO MAR. 27	5,450.66
		KLINE, KATHRYN J			INTERN FROM JAN. 15	3,262.93
		ELLIOTT BRAULT, GABRIAL R			INTERN FROM JAN. 15	2,482.67
		MADIGAN, IAN F			INTERN FROM JAN. 15	5,674.67
		BRENNAN, REGINA A			INTERN FROM JAN. 15	2,695.47
		RAYONE, GRACIELA R			INTERN FROM FEB. 3	3,464.53
		METZ, DATNILZA			INTERN FROM FEB. 3	3,464.53
					PERSONNEL COMP. FULL-TIME PERMANENT	35,574.92
					NET PAYROLL EXPENSES	35,574.92

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SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,715,801.52
Travel and Transportation of Persons		0.00	-117,250.42
Rent, Communications and Utilities		0.00	-82,096.42
Printing and Reproduction		0.00	-204.50
Other Contractual Services		0.00	-2,325.62
Supplies and Materials		0.00	-99,022.86
Acquisition of Assets		0.00	-63,702.79
ORGANIZATION TOTALS	\$3,415,398.00	\$0.00	-\$3,080,404.13
UNEXPENDED BALANCE AS OF 03/31/2020			\$334,993.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,144.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-333.70	-2,835,445.72
Travel and Transportation of Persons		-5,060.06	-147,634.15
Transportation of Things		-1,093.75	-1,093.75
Rent, Communications and Utilities		-10,431.44	-67,213.85
Printing and Reproduction		0.00	-287.75
Other Contractual Services		-23.30	-2,680.80
Supplies and Materials		-15,895.06	-58,221.01
Acquisition of Assets		-26,643.25	-34,798.67
ORGANIZATION TOTALS	\$3,475,736.00	-\$59,480.56	-\$3,147,375.70
UNEXPENDED BALANCE AS OF 03/31/2020			\$328,360.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20190114	01/16/2020	MOODY.WADE M	09/26/2019	09/26/2019	STAFF TRANSPORTATION	59.22
DCSS20190115	01/16/2020	MOODY.WADE M	09/16/2019	09/16/2019	METAIRIE TO BATON ROUGE AND RETURN	76.61
DCSS21900685	10/04/2019	CASSIDY.WILLIAM	08/09/2019	09/01/2019	STAFF TRANSPORTATION	
					METAIRIE TO BATON ROUGE, NEW ORLEANS AND RETURN	
					SENATOR'S INCIDENTALS	35.51
					SENATOR'S PER DIEM	212.00
					SENATOR'S TRANSPORTATION	651.77
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE, ALEXANDRIA, OPELOUSAS,	
					BATON ROUGE, BREAUX BRIDGE, FRANKLIN, BATON ROUGE, NEW ORLEANS, BATON ROUGE,	
					SCHRIEVER, HOUMA, THIBODAUX, BATON ROUGE, LAKE CHARLES, BATON ROUGE,	
					SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, WEST MONROE, MONROE, NEW	
					ORLEANS, BATON ROUGE, MORGAN CITY, PATTERSON, LAFAYETTE, BATON ROUGE,	
					BIRMINGHAM AL, FORT PAYNE AL, BLACKSBURG VA AND RETURN	
DCSS21900686	10/02/2019	ROBERT.ANGELA D	09/03/2019	09/23/2019	STAFF TRANSPORTATION	248.63
					MONROE TO THE FOLLOWING AND RETURN: 9/3 DELHI; 9/5 RAYVILLE; 9/6, 17, 23 FARMERVILLE;	
					9/16 BASTROP; 9/18, 20 RUSTON; 9/19 STERLINGTON	
DCSS21900687	10/02/2019	SEATON.TOMMIE S	08/10/2019	08/10/2019	STAFF TRANSPORTATION	35.72
					ALEXANDRIA TO MARKSVILLE AND RETURN	
DCSS21900688	10/02/2019	SEATON.TOMMIE S	08/19/2019	08/19/2019	STAFF TRANSPORTATION	67.68
					ALEXANDRIA TO PORT BARRE, OPELOUSAS AND RETURN	
DCSS21900690	10/03/2019	HANSCOM.SHAWN G	08/19/2019	08/19/2019	STAFF TRANSPORTATION	24.60
					BATON ROUGE TO ALEXANDRIA, OPELOUSAS AND RETURN	
DCSS21900691	10/03/2019	HANSCOM.SHAWN G	08/20/2019	08/20/2019	STAFF TRANSPORTATION	46.10
					BATON ROUGE TO FRANKLIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900692	10/03/2019	HANSCOM.SHAWN G	08/21/2019	08/21/2019	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	40.37
DCSS21900693	10/03/2019	HANSCOM.SHAWN G	08/22/2019	08/22/2019	STAFF TRANSPORTATION BATON ROUGE TO SCHRIEVER, METAIRIE, HOUMA, THIBODAUX AND RETURN	48.35
DCSS21900694	10/04/2019	MCNABB.BRIAN P	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	8.13 124.55
DCSS21900695	10/03/2019	MCNABB.BRIAN P	09/05/2019	09/05/2019	STAFF TRANSPORTATION BATON ROUGE TO WALKER, DENHAM SPRINGS, BATON ROUGE, ZACHARY AND RETURN	47.94
DCSS21900696	10/03/2019	MCNABB.BRIAN P	09/09/2019	09/09/2019	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	70.50
DCSS21900697	10/03/2019	MCNABB.BRIAN P	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	16.20 82.25
DCSS21900698	10/03/2019	MCNABB.BRIAN P	09/18/2019	09/18/2019	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	70.50
DCSS21900699	10/03/2019	MCNABB.BRIAN P	09/19/2019	09/19/2019	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	62.51
DCSS21900700	10/04/2019	MCNABB.BRIAN P	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE, COVINGTON, SLIDELL, MANDEVILLE, HAMMOND AND RETURN	12.77 106.22
DCSS21900702	10/04/2019	CASSIDY.WILLIAM	09/02/2019	09/09/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, MANDEVILLE, COVINGTON, BATON ROUGE, WALKER, DENHAM SPRINGS, BATON ROUGE, NEW ORLEANS AND RETURN	6.01 488.30
DCSS21900703	10/03/2019	CASSIDY.WILLIAM	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DCSS21900705	10/03/2019	MCKENZIE.STEPHANIE	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	25.00 74.26
DCSS21900706	10/03/2019	MCKENZIE.STEPHANIE	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL AND RETURN	16.23 56.87
DCSS21900707	10/03/2019	MCKENZIE.STEPHANIE	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	19.74 68.15
DCSS21900708	10/03/2019	MCKENZIE.STEPHANIE	09/18/2019	09/24/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.30
DCSS21900709	10/04/2019	CASANOVA.LAUREN L	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	26.90 73.79
DCSS21900710	10/03/2019	CASANOVA.LAUREN L	09/24/2019	09/24/2019	STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	50.29
DCSS21900711	10/03/2019	MCNABB.BRIAN P	09/25/2019	09/25/2019	STAFF TRANSPORTATION BATON ROUGE TO ADDIS, BRUSLY, GROSSE TETE AND RETURN	28.20
DCSS21900712	10/04/2019	ROBERT.ANGELA D	09/24/2019	09/26/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/24, 26 TALLULAH; 9/25 RAYVILLE	125.96
DCSS21900713	10/08/2019	MALONE.MARK E	08/12/2019	09/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.62
DCSS21900715	10/04/2019	CASSIDY.WILLIAM	09/20/2019	09/22/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	13.82 267.30
DCSS21900716	10/09/2019	MOODY.WADE M	09/16/2019	09/27/2019	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 9/16 BATON ROUGE, NEW ORLEANS, INTERDEPARTMENTAL TRANSPORTATION, KENNER; 9/26 BATON ROUGE; 9/27 NEW ORLEANS	149.46
DCSS21900717	10/08/2019	THOMPSON.HUNTER J	07/31/2019	09/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DCSS21900718	10/08/2019	FOX.PATRICK W	07/31/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900720	10/09/2019	MCNABB.BRIAN P	09/26/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PINEVILLE, NATCHITOCHE, SHREVEPORT, BOSSIER CITY, SHREVEPORT, ALEXANDRIA AND RETURN	187.93 262.57
DCSS21900721	10/08/2019	HANSCOM.SHAWN G	09/03/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE, NEW ORLEANS, METAIRIE, COVINGTON AND RETURN	77.38 103.42
DCSS21900722	10/08/2019	HANSCOM.SHAWN G	09/05/2019	09/05/2019	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.41
DCSS21900723	10/08/2019	HANSCOM.SHAWN G	09/06/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE, WEST MONROE, MONROE AND RETURN	116.92 77.16
DCSS21900724	10/08/2019	HANSCOM.SHAWN G	09/16/2019	09/16/2019	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	80.26
DCSS21900725	10/08/2019	HANSCOM.SHAWN G	09/20/2019	09/20/2019	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	56.59
DCSS21900727	10/08/2019	HANSCOM.SHAWN G	09/27/2019	09/27/2019	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	71.06
DCSS21900728	10/08/2019	HANSCOM.SHAWN G	09/28/2019	09/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LA PLACE, NEW ORLEANS AND RETURN	10.82 71.06
DCSS22000001	10/08/2019	MARANTO.DREW P	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	12.20 74.26
DCSS22000003	10/08/2019	HANSCOM.SHAWN G	09/21/2019	09/21/2019	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	56.59
TRAVEL AND TRANSPORTATION OF PERSONS						5,060.06
CV202000826	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	13.30
CV202000915	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						23.30
CV202000618	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	8,480.72
DCSS20190098	10/03/2019	CITIBANK - PURCHASE CARD	09/21/2019	09/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	111.30
DCSS20190102	10/07/2019	CITIBANK - PURCHASE CARD	09/23/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31.00
DCSS20190104	10/11/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DCSS20190107	10/11/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	191.96
DCSS20190109	10/23/2019	CITIBANK - PURCHASE CARD	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	37.10
DCSS20190110	10/29/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,526.71
DCSS20190111	10/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2019	09/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	255.38
DCSS20190116	03/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2019	09/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	956.09
ACQUISITION OF ASSETS						26,643.25
PERSONNEL BENEFITS						333.70
NET PAYROLL EXPENSES						333.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY**Funding Year** **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,683.33
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$43,683.33
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,316.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,482,062.00		
Supplementals	92,983.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,378,687.61	-1,378,687.61
Travel and Transportation of Persons		-46,430.92	-46,430.92
Rent, Communications and Utilities		-11,383.54	-11,383.54
Printing and Reproduction		-7.01	-7.01
Other Contractual Services		-719.80	-719.80
Supplies and Materials		-3,568.95	-3,568.95
Acquisition of Assets		-359.32	-359.32
ORGANIZATION TOTALS	\$3,575,045.00	-\$1,441,157.15	-\$1,441,157.15
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,133,887.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			DEPUTY CHIEF OF STAFF FOR POLICY	84,724.93
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	39,999.96
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	37,500.00
		SCHINDLER, BLAKE M			POLICY ADVISOR	34,166.63
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF TO DEC. 31	20,499.97
		DOLAN, KAYLA JOAN			POLICY ADVISOR	35,729.11
		QUINN, JAMES L			CHIEF OF STAFF	84,724.93
		MCNABB, BRIAN P			STATE DIRECTOR	61,249.93
		MARIONEUX, DALE M			CASEWORKER	31,249.93
		BURGESS, CANDRA E			STAFF ASSISTANT	21,249.96
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	39,999.96
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	26,250.00
		KAPSNER, ALLISON C			DEPUTY CHIEF OF STAFF	63,066.61
		ANDERSON, ROLLAND E			POLICY ADVISOR	45,729.13
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	33,750.00
		STUART, KATHRYN M			FIELD REPRESENTATIVE	33,750.00
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	28,999.93
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	26,250.00
		MALONE, MARK E			ADMINISTRATIVE DIRECTOR/SENIOR ADVISOR	68,333.31
		MOODY, WADE M			REGIONAL REPRESENTATIVE	26,250.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,923.07
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR TO JAN. 15	25,375.00
		AGUIILLARD, ZOE E			SCHEDULER	36,979.15
		MILLS, DAVID L			RESEARCH ANALYST	21,479.11
		MCANDREWS, BRENNEN JASE			LEGISLATIVE CORRESPONDENT	19,999.93
		CASANOVA, LAUREN L			SOUTHWEST REGIONAL DIRECTOR	24,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOODY, MARY K LUCAS, JEFFREY K SIERRA MEJIA, MARIA D CUMMINS, JAMIE S FOX, PATRICK W THOMPSON, HUNTER J LOTHIAN, EMILY NOEL RUDIS, KATHLEEN E BUTORA, ROBERT CARLTON, TIMOTHY A JONES, EMILIE ELIZABETH AVERY, ROBERT C LOVELL, HUNTER J PRIDGEN, LEMUEL TYRONE JR			HEALTH POLICY ADVISOR HEALTH POLICY ADVISOR POLICY ADVISOR LEGISLATIVE ASSISTANT TO MAR. 1 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY TO NOV. 3 TAX COUNSEL HEALTH POLICY ADVISOR POLICY ADVISOR STAFF ASSISTANT FROM NOV. 23 PRESS SECRETARY PRESS ASSISTANT FROM DEC. 3 STAFF ASSISTANT FROM JAN. 6 TO MAR. 4	48,629.10 47,749.93 36,479.19 19,409.69 19,125.00 19,125.00 4,583.32 51,249.94 46,604.13 35,729.11 12,800.00 39,999.96 12,783.33 5,900.00
DCSS20200001	10/16/2019	QUINN, JAMES L	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	25.62 243.89 416.38
DCSS20200003	10/25/2019	MARANTO, DREW P	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	24.82 246.28
DCSS20200004	10/29/2019	KAPSNER, ALLISON C	10/06/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	66.17 811.79 1,864.32
DCSS20200005	10/25/2019	EBY, JR. MICHAEL R	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	8.07 78.49
DCSS20200006	10/25/2019	EBY, JR. MICHAEL R	10/09/2019	10/09/2019	STAFF TRANSPORTATION PLAQUEMINE TO GONZALES TO BATON ROUGE	31.49
DCSS20200007	10/25/2019	EBY, JR. MICHAEL R	10/09/2019	10/09/2019	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	23.97
DCSS20200008	10/25/2019	EBY, JR. MICHAEL R	10/11/2019	10/11/2019	STAFF TRANSPORTATION PLAQUEMINE TO MARINGOIN TO BATON ROUGE	27.73
DCSS20200009	10/31/2019	BUTORA, ROBERT	10/09/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	92.52 734.21 932.34
DCSS20200010	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR J LUCAS WASHINGTON DC TO NEW ORLEANS AND RETURN	442.60
DCSS20200011	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR R BUTORA WASHINGTON DC TO NEW ORLEANS AND RETURN	442.60
DCSS20200012	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR R ANDERSON WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	375.80
DCSS20200013	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/14/2019	STAFF TRANSPORTATION AIRFARE FOR M MOODY WASHINGTON DC TO NEW ORLEANS AND RETURN	442.60
DCSS20200014	11/15/2019	ANDERSON, ROLLAND E	10/09/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, BATON ROUGE, MORGAN CITY, BATON ROUGE AND RETURN	35.90 380.14 234.74
DCSS20200015	11/05/2019	ROBERT, ANGELA D	10/01/2019	10/16/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/1, 16 BASTROP; 10/7 FLOWOOD MS; 10/9 FARMERVILLE; 10/10 RAYVILLE; 10/15 RUSTON	257.56
DCSS20200016	11/05/2019	CASANOVA, LAUREN L	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO WESTLAKE, LAKE CHARLES, SULPHUR, SCOTT AND RETURN	14.11 100.35
DCSS20200017	10/31/2019	CASANOVA, LAUREN L	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	5.30 63.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200018	10/31/2019	CASANOVA.LAUREN L	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	15.23 80.84
DCSS20200019	11/01/2019	EBY JR.MICHAEL R	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO BELLE CHASSE TO BATON ROUGE	8.07 88.36
DCSS20200021	11/06/2019	QUINN.JAMES L	10/25/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.42
DCSS20200022	11/06/2019	EBY JR.MICHAEL R	10/25/2019	10/25/2019	STAFF TRANSPORTATION PLAQUEMINE TO BATON ROUGE AND RETURN	23.03
DCSS20200023	11/08/2019	EBY JR.MICHAEL R	10/29/2019	10/29/2019	STAFF TRANSPORTATION PLAQUEMINE TO MARINGOUIN TO BATON ROUGE	26.32
DCSS20200024	11/08/2019	MCNABB.BRIAN P	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, HAMMOND AND RETURN	17.97 70.50
DCSS20200025	11/14/2019	BOFFERDING.TY M	10/25/2019	10/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	32.86 307.68 806.44
DCSS20200026	11/18/2019	MCNABB.BRIAN P	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER, HARVEY, WESTWEGO AND RETURN	33.60 104.81
DCSS20200027	11/18/2019	MCNABB.BRIAN P	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WESTLAKE, LAKE CHARLES, SULPHUR, LAFAYETTE, SCOTT AND RETURN	41.33 172.49
DCSS20200028	11/08/2019	MCNABB.BRIAN P	10/09/2019	10/09/2019	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DCSS20200029	11/18/2019	MCNABB.BRIAN P	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, ROSEDALE, MORGAN CITY AND RETURN	26.25 161.21
DCSS20200030	11/15/2019	MCNABB.BRIAN P	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	24.09 85.54
DCSS20200031	11/15/2019	MCNABB.BRIAN P	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	30.25 82.25
DCSS20200032	11/08/2019	MCNABB.BRIAN P	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BATCHELOR, NEW ROADS AND RETURN	20.00 63.45
DCSS20200034	11/15/2019	MILLS.DAVID L	11/06/2019	11/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.26
DCSS20200035	11/19/2019	HANSCOM.SHAWN G	10/01/2019	10/17/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 10/1 HAMMOND; 10/17 KENNER	110.64
DCSS20200036	11/15/2019	HANSCOM.SHAWN G	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WESTLAKE, LAKE CHARLES, SULPHUR AND RETURN	6.76 74.35
DCSS20200037	11/25/2019	HANSCOM.SHAWN G	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MANY, SHREVEPORT AND RETURN	10.48 82.20 133.52
DCSS20200045	11/19/2019	EBY JR.MICHAEL R	11/07/2019	11/07/2019	STAFF TRANSPORTATION PLAQUEMINE TO LULING TO BATON ROUGE	66.27
DCSS20200046	11/21/2019	CASSIDY.WILLIAM	10/08/2019	10/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	1,108.00
DCSS20200047	11/21/2019	CASSIDY.WILLIAM	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS	172.30
DCSS20200048	11/21/2019	CASSIDY.WILLIAM	10/25/2019	10/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	54.97 1,016.58

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DCSS20200049	12/02/2019	CASSIDY.WILLIAM	11/08/2019	11/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	56.60 385.14 1,231.40
DCSS20200051	11/26/2019	ROBERT.ANGELA D	11/05/2019	11/20/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/5, 20 DELHI; 11/6, 18 RUSTON; 11/8 BASTROP; 11/12 CROWVILLE; 11/13 FARMERVILLE; 11/15 RAYVILLE; 11/19 RUSTON, FARMERVILLE	283.97
DCSS20200052	11/26/2019	CASANOVA.LAUREN L	11/09/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	6.37 50.29
DCSS20200053	11/27/2019	MCKENZIE.STEPHANIE	10/01/2019	10/03/2019	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 10/1 HAUGHTON; 10/2 BENTON; 10/3 MINDEN	62.18
DCSS20200054	11/27/2019	MCKENZIE.STEPHANIE	10/07/2019	10/07/2019	STAFF TRANSPORTATION SHREVEPORT TO CALHOUN AND RETURN	98.23
DCSS20200055	11/27/2019	MCKENZIE.STEPHANIE	10/08/2019	10/08/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.62
DCSS20200056	11/27/2019	MCKENZIE.STEPHANIE	10/10/2019	10/10/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.71
DCSS20200057	11/27/2019	MCKENZIE.STEPHANIE	10/15/2019	10/15/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.90
DCSS20200058	12/02/2019	MCKENZIE.STEPHANIE	10/16/2019	10/16/2019	STAFF TRANSPORTATION STAFF PER DIEM SHREVEPORT TO MANY, NATCHITOCHES, BENTON AND RETURN	25.00 100.58
DCSS20200059	12/02/2019	MCKENZIE.STEPHANIE	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, MANY AND RETURN	12.10 93.53
DCSS20200060	11/27/2019	MCKENZIE.STEPHANIE	11/01/2019	11/01/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.25
DCSS20200061	12/02/2019	MCKENZIE.STEPHANIE	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	10.98 111.39
DCSS20200062	11/27/2019	MCKENZIE.STEPHANIE	11/08/2019	11/08/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.29
DCSS20200063	11/27/2019	MCKENZIE.STEPHANIE	11/19/2019	11/19/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DCSS20200064	11/27/2019	MCKENZIE.STEPHANIE	11/20/2019	11/20/2019	STAFF TRANSPORTATION SHREVEPORT TO MANY, SHREVEPORT, BENTON AND RETURN	87.42
DCSS20200065	12/03/2019	QUINN.JAMES L	11/22/2019	11/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.48
DCSS20200066	12/09/2019	HANSCOM.SHAWN G	11/09/2019	11/09/2019	STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	71.77
DCSS20200067	12/09/2019	HANSCOM.SHAWN G	11/08/2019	11/11/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 11/8 JACKSON; 11/11 NEW IBERIA	101.43
DCSS20200070	12/09/2019	CASSIDY.WILLIAM	11/14/2019	11/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BATON ROUGE AND RETURN	911.27
DCSS20200071	12/09/2019	CASSIDY.WILLIAM	11/21/2019	11/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, PLAQUEMINE, BATON ROUGE AND RETURN	6.05 1,346.11
DCSS20200072	12/10/2019	CASSIDY.WILLIAM	11/26/2019	12/01/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, BATON ROUGE AND RETURN	18.70 110.00 1,563.35
DCSS20200073	12/13/2019	MALONE.MARK E	10/01/2019	12/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.54
DCSS20200077	12/09/2019	MCNABB.BRIAN P	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	22.10 45.12
DCSS20200078	12/09/2019	MCNABB.BRIAN P	11/15/2019	11/15/2019	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.69

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DCSS20200079	12/09/2019	MCNABB.BRIAN P	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ADDIS, HAMMOND AND RETURN	13.85 65.80
DCSS20200080	12/09/2019	MCNABB.BRIAN P	11/18/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	60.25 206.80
DCSS20200081	12/09/2019	MCNABB.BRIAN P	11/22/2019	11/22/2019	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	38.54
DCSS20200082	12/09/2019	MCNABB.BRIAN P	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LULING, DESTREHAN AND RETURN	9.58 75.20
DCSS20200083	12/18/2019	QUINN.JAMES L	12/07/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, NEW ORLEANS AND RETURN	75.65 549.87 410.47
DCSS20200084	12/18/2019	MCKENZIE.STEPHANIE	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	15.35 115.15
DCSS20200085	12/18/2019	MCKENZIE.STEPHANIE	12/09/2019	12/09/2019	STAFF TRANSPORTATION SHREVEPORT TO ROSEPINE AND RETURN	119.85
DCSS20200086	12/18/2019	MCKENZIE.STEPHANIE	12/02/2019	12/05/2019	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 12/2 MANSFIELD; 12/5 MANY	104.62
DCSS20200087	12/26/2019	CASANOVA.LAUREN L	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	8.82 63.36
DCSS20200088	12/18/2019	ROBERT.ANGELA D	12/02/2019	12/13/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/2, 6, 9 FARMERVILLE; 12/3 RAYVILLE; 12/4, 12 RUSTON; 12/5 OAK GROVE; 12/10 ALEXANDRIA; 12/13 BASTROP	344.13
DCSS20200089	01/14/2020	ROBERT.ANGELA D	12/16/2019	12/19/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/16 SAINT JOSEPH; 12/17 FARMERVILLE; 12/18 LAKE PROVIDENCE; 12/19 RAYVILLE	200.97
DCSS20200090	01/14/2020	MCKENZIE.STEPHANIE	12/12/2019	12/19/2019	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 12/12 HAUGHTON, STONEWALL; 12/13 COUSHATTA, RINGGOLD; 12/16 NATCHITOCHE; 12/17 BOSSIER CITY; 12/18 MANY, SHREVEPORT, BENTON; 12/19 MINDEN, HOMER	291.21
DCSS20200091	01/15/2020	SCHINDLER.BLAKE M	01/07/2020	01/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.60
DCSS20200092	01/17/2020	PEREZ.RACHEL C	12/03/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	55.02 414.93 686.58
DCSS20200093	01/15/2020	CASANOVA.LAUREN L	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES TO CROWLEY	16.31 62.98
DCSS20200094	01/14/2020	EBY JR.MICHAEL R	12/17/2019	12/17/2019	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	15.51
DCSS20200095	01/15/2020	MARANTO.DREW P	12/03/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	57.57 235.47
DCSS20200096	01/14/2020	MCNABB.BRIAN P	12/03/2019	12/03/2019	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	21.62
DCSS20200097	01/14/2020	MCNABB.BRIAN P	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO VACHERIE AND RETURN	25.26 50.29
DCSS20200098	01/15/2020	MCNABB.BRIAN P	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	37.89 125.02
DCSS20200099	01/14/2020	MCNABB.BRIAN P	12/11/2019	12/11/2019	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	8.46

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DCSS20200100	01/14/2020	MCNABB.BRIAN P	12/12/2019	12/12/2019	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, PORT ALLEN AND RETURN	31.96
DCSS20200101	01/15/2020	MCNABB.BRIAN P	12/16/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES, HOUSTON TX, LAFAYETTE AND RETURN	83.20 298.45
DCSS20200102	01/14/2020	MCNABB.BRIAN P	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX AND RETURN	11.60 70.50
DCSS20200111	01/16/2020	MOODY.WADE M	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO ALEXANDRIA AND RETURN	35.19 67.68
DCSS20200112	01/16/2020	MOODY.WADE M	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	46.18 67.68
DCSS20200113	01/17/2020	MOODY.WADE M	10/10/2019	12/19/2019	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/10, 12/19 NEW ORLEANS; 10/14, 11/11 MARRERO; 10/28 LA PLACE; 11/18 KENNER	72.38
DCSS20200118	01/17/2020	MOODY.WADE M	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	37.61 70.31
DCSS20200120	01/29/2020	MALONE.MARK E	12/03/2019	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.73
DCSS20200121	01/22/2020	HANS.COM.SHAWN G	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	27.46 181.99 170.70
DCSS20200122	01/23/2020	QUINN.JAMES L	01/16/2020	01/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.93
DCSS20200123	01/24/2020	MALONE.MARK E	01/16/2020	01/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DCSS20200127	01/24/2020	MCKENZIE.STEPHANIE	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WINFIELD AND RETURN	8.25 90.24
DCSS20200128	01/24/2020	MCKENZIE.STEPHANIE	01/09/2020	01/14/2020	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.75
DCSS20200129	01/24/2020	MCKENZIE.STEPHANIE	01/07/2020	01/17/2020	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 1/7 MANY; 1/15 MANY, SHREVEPORT, MINDEN; 1/17 OIL CITY	201.54
DCSS20200130	01/24/2020	MCKENZIE.STEPHANIE	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE, NATCHITOCHES AND RETURN	2.43 119.38
DCSS20200132	01/30/2020	ROBERT.ANGELA D	01/06/2020	01/24/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/6, 14 RUSTON; 1/7, 22 PIONEER; 1/8 WINNFELD; 1/9 FARMERVILLE; 1/15 TALLULAH; 1/21 RAYVILLE; 1/23 OAK GROVE; 1/24 DELHI	412.94
DCSS20200133	01/29/2020	SCHINDLER.BLAKE M	01/22/2020	01/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.31
DCSS20200134	02/04/2020	KAPSNER.ALLISON C	01/24/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.54
DCSS20200135	02/03/2020	QUINN.JAMES L	01/22/2020	01/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.17
DCSS20200142	02/12/2020	JONES.EMILIE ELIZABETH	01/24/2020	01/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DCSS20200143	02/07/2020	MCNABB.BRIAN P	01/22/2020	01/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	103.11 779.92 657.15
DCSS20200144	02/07/2020	MCNABB.BRIAN P	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	13.25 72.85

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DCSS20200145	02/07/2020	MCNABB.BRIAN P	01/08/2020	01/08/2020	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, GREENWELL SPRINGS AND RETURN	35.25
DCSS20200146	02/07/2020	MCNABB.BRIAN P	01/09/2020	01/09/2020	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE AND RETURN	20.21
DCSS20200147	02/07/2020	MCNABB.BRIAN P	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, CROWLEY, LAKE CHARLES, LAFAYETTE AND RETURN	31.07 139.12
DCSS20200148	02/13/2020	MCNABB.BRIAN P	01/16/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LEESVILLE, NATCHITOCHES, SHREVEPORT AND RETURN	15.43 188.68 289.83
DCSS20200149	02/07/2020	MCNABB.BRIAN P	01/28/2020	01/28/2020	STAFF TRANSPORTATION BATON ROUGE TO GROSSE TETE AND RETURN	21.15
DCSS20200150	02/07/2020	MCNABB.BRIAN P	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MANSURA, ALEXANDRIA, PINEVILLE AND RETURN	28.58 133.01
DCSS20200151	02/07/2020	EBY JR.MICHAEL R	01/31/2020	01/31/2020	STAFF TRANSPORTATION BATON ROUGE TO GEISMAR AND RETURN	20.68
DCSS20200152	02/12/2020	PEREZ.RACHEL C	01/22/2020	01/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SLIDELL TO WASHINGTON DC, NEW ORLEANS AND RETURN	81.83 705.98 328.98
DCSS20200153	02/12/2020	SCHINDLER.BLAKE M	02/07/2020	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.93
DCSS20200157	02/14/2020	MCKENZIE.STEPHANIE	01/21/2020	02/07/2020	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.77
DCSS20200158	02/14/2020	MCKENZIE.STEPHANIE	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	7.69 80.84
DCSS20200159	02/18/2020	MCKENZIE.STEPHANIE	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	16.10 115.15
DCSS20200160	02/18/2020	MCKENZIE.STEPHANIE	01/29/2020	02/05/2020	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 1/29 ALEXANDRIA; 2/5 COUSHATTA, BENTON	169.67
DCSS20200161	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/22/2020	STAFF AIRFARE FOR K STUART NEW ORLEANS TO WASHINGTON DC	277.70
DCSS20200164	02/18/2020	CASSIDY.WILLIAM	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS	268.00
DCSS20200165	02/14/2020	CASSIDY.WILLIAM	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	778.69
DCSS20200166	02/19/2020	CASSIDY.WILLIAM	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DCSS20200167	02/19/2020	CASSIDY.WILLIAM	01/12/2020	01/14/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	70.04 429.31 1,786.99
DCSS20200168	02/19/2020	CASSIDY.WILLIAM	01/17/2020	01/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	1,158.57
DCSS20200169	02/14/2020	CASSIDY.WILLIAM	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE	888.20
DCSS20200171	02/20/2020	MARANTO.DREW P	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE AND RETURN	27.24 59.22
DCSS20200172	02/21/2020	ROBERT.ANGELA D	01/27/2020	02/14/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/27, 2/10 RUSTON; 1/28 TALLULAH; 1/29 ALEXANDRIA; 2/3, 14 FARMERVILLE; 2/4 BASKIN; 2/11 COLUMBIA; 2/12 SHREVEPORT	418.96

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DCSS20200174	03/02/2020	KAPSNER.ALLISON C	02/19/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	65.61 624.91 1,000.23
DCSS20200175	03/02/2020	QUINN.JAMES L	02/19/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	83.32 600.61 515.59
DCSS20200176	03/02/2020	MILLS.DAVID L	02/17/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, MANDEVILLE, BATON ROUGE AND RETURN	5.44 262.29
DCSS20200184	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/24/2020	AIRFARE FOR R AVERY WASHINGTON DC TO MONROE, NEW ORLEANS AND RETURN	496.60
DCSS20200186	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/22/2020	STAFF TRANSPORTATION AIRFARE FOR J LUCAS WASHINGTON DC TO NEW ORLEANS AND RETURN	442.80
DCSS20200187	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR D MILLS WASHINGTON DC TO BATON ROUGE AND RETURN	524.40
DCSS20200188	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	STAFF TRANSPORTATION TRAIN FARE FOR M SIERRA WASHINGTON DC TO NEW YORK NY AND RETURN	407.00
DCSS20200189	03/09/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	STAFF TRANSPORTATION AIRFARE FOR J QUINN WASHINGTON DC TO LAFAYETTE AND RETURN	386.40
DCSS20200190	03/05/2020	EBY JR.MICHAEL R	02/26/2020	02/26/2020	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	21.62
DCSS20200191	03/08/2020	LUCAS.JEFFREY K	02/20/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, MANDEVILLE, NEW ORLEANS AND RETURN	64.54 386.00 116.18
DCSS20200193	03/04/2020	QUINN.JAMES L	02/27/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.09
DCSS20200194	03/17/2020	MALONE.MARK E	01/21/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.77
DCSS20200196	03/05/2020	QUINN.JAMES L	02/19/2020	02/22/2020	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS AND RETURN	67.23
DCSS20200197	03/06/2020	HANSCOM.SHAWN G	02/17/2020	02/21/2020	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 2/17 LAFAYETTE; 2/21 LA PLACE	125.68
DCSS20200199	03/06/2020	MCNABB.BRIAN P	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	7.15 83.66
DCSS20200200	03/06/2020	MCNABB.BRIAN P	02/14/2020	02/14/2020	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.92
DCSS20200201	03/06/2020	MCNABB.BRIAN P	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO RESERVE, LA PLACE, LULING, DESTREHAN AND RETURN	7.99 89.30
DCSS20200202	03/06/2020	MCNABB.BRIAN P	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	6.13 73.32
DCSS20200203	03/06/2020	MCNABB.BRIAN P	02/27/2020	02/27/2020	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, WATSON, WALKER, LIVINGSTON AND RETURN	29.61
DCSS20200206	03/04/2020	CASANOVA.LAUREN L	01/16/2020	01/16/2020	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD AND RETURN	4.70
DCSS20200207	03/12/2020	CASANOVA.LAUREN L	02/17/2020	02/17/2020	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO BATON ROUGE, LAFAYETTE, CROWLEY, BATON ROUGE AND RETURN	23.76 149.93
DCSS20200208	03/05/2020	CASANOVA.LAUREN L	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	29.56 50.29
DCSS20200209	03/04/2020	CASANOVA.LAUREN L	02/06/2020	02/06/2020	STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	5.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200210	03/05/2020	CASANOVA,LAUREN L	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION	30.00 53.11
DCSS20200211	03/06/2020	CASSIDY, WILLIAM	03/02/2020	03/02/2020	CROWLEY TO LAKE CHARLES AND RETURN SENATOR'S TRANSPORTATION	27.00
DCSS20200212	03/11/2020	MCNABB, BRIAN P	03/03/2020	03/03/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	92.13 78.02
DCSS20200213	03/11/2020	QUINN, JAMES L	03/02/2020	03/03/2020	BATON ROUGE TO KENNER, METAIRIE AND RETURN STAFF INCIDENTALS	11.95 148.56 18.27
DCSS20200214	03/16/2020	SIERRA MEJIA, MARIA D	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION	11.06
DCSS20200215	03/16/2020	ROBERT, ANGELA D	02/18/2020	03/05/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	353.53
DCSS20200216	03/24/2020	SIERRA MEJIA, MARIA D	10/04/2019	10/04/2019	MONROE TO THE FOLLOWING AND RETURN: 2/18, 3/5 FARMERVILLE; 2/19 DELHI; 2/20 BASTROP; 2/21 TALLULAH; 2/24 PIONEER; 2/26 RUSTON; 3/3 RAYVILLE; 3/4 TALLULAH, LAKE PROVIDENCE, OAK GROVE	13.49
DCSS20200217	03/17/2020	SIERRA MEJIA, MARIA D	11/01/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DCSS20200218	03/17/2020	SIERRA MEJIA, MARIA D	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.42
DCSS20200219	03/17/2020	SIERRA MEJIA, MARIA D	12/13/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.94
DCSS20200223	03/17/2020	SIERRA MEJIA, MARIA D	03/04/2020	03/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30
DCSS20200224	03/17/2020	SIERRA MEJIA, MARIA D	02/06/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DCSS20200225	03/17/2020	SIERRA MEJIA, MARIA D	03/02/2020	03/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.36
DCSS20200226	03/17/2020	SIERRA MEJIA, MARIA D	02/06/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.93
DCSS20200228	03/17/2020	SIERRA MEJIA, MARIA D	02/06/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.36
DCSS20200229	03/17/2020	MALONE, MARK E	03/09/2020	03/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.73
DCSS20200230	03/17/2020	SIERRA MEJIA, MARIA D	10/08/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.55
DCSS20200232	03/24/2020	MCKENZIE, STEPHANIE	02/13/2020	03/11/2020	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.32
DCSS20200233	03/24/2020	MCKENZIE, STEPHANIE	02/19/2020	03/05/2020	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 2/19 MANY; 3/5 NATCHITOCHES	141.47
TRAVEL AND TRANSPORTATION OF PERSONS						46,315.58
CV202001302	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	42.00
CV202002553	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	90.00
CV202002808	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	77.80
CV202003297	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	120.00
DCSS202000010	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/13/2019	FEES AND OTHER CHARGES	30.00
DCSS202000011	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/13/2019	FEES AND OTHER CHARGES	30.00
DCSS202000012	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	FEES AND OTHER CHARGES	30.00
DCSS202000013	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/14/2019	FEES AND OTHER CHARGES	30.00
DCSS202000025	11/14/2019	BOFFERDING, TY M	10/25/2019	10/28/2019	FEES AND OTHER CHARGES	30.00
DCSS202000092	01/17/2020	PEREZ, RACHEL C	12/03/2019	12/05/2019	FEES AND OTHER CHARGES	30.00
DCSS202000141	02/12/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/22/2020	FEES AND OTHER CHARGES	60.00
DCSS202000152	02/12/2020	PEREZ, RACHEL C	01/22/2020	01/27/2020	FEES AND OTHER CHARGES	55.34
DCSS202000161	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/22/2020	FEES AND OTHER CHARGES	30.00
DCSS202000184	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/24/2020	FEES AND OTHER CHARGES	60.00
DCSS202000186	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/22/2020	FEES AND OTHER CHARGES	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200187	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/20/2020	FEES AND OTHER CHARGES	30.00
DCSS20200188	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						835.14
DCSS20200050	11/19/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	34.95
DCSS20200131	01/28/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.98
DCSS20200179	03/04/2020	CITIBANK - PURCHASE CARD	02/20/2020	02/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	88.43
DCSS20200231	03/16/2020	CITIBANK - PURCHASE CARD	03/06/2020	03/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	125.96
ACQUISITION OF ASSETS						359.32
PERSONNEL COMP. FULL-TIME PERMANENT						1,376,398.21
PERSONNEL BENEFITS						2,289.40
NET PAYROLL EXPENSES						1,378,687.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,000.00	-3,000.00
ORGANIZATION TOTALS	\$55,300.00	-\$3,000.00	-\$3,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$52,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ALEXANDRA M			INTERN FROM MAR. 2 TO MAR. 6	1,500.00
		PERON, ALEXYS K			INTERN FROM MAR. 2 TO MAR. 6	1,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	3,000.00
					NET PAYROLL EXPENSES	3,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,763,738.49
Travel and Transportation of Persons		-19.11	-150,949.47
Rent, Communications and Utilities		0.00	-79,736.74
Other Contractual Services		0.00	-18,509.29
Supplies and Materials		0.00	-70,908.08
Acquisition of Assets		0.00	-42,549.87
ORGANIZATION TOTALS	\$3,377,790.00	-\$19.11	-\$3,126,391.94
UNEXPENDED BALANCE AS OF 03/31/2020			\$251,398.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20180001	10/22/2019	RYAN.MOLLY F	05/23/2018	05/23/2018	STAFF TRANSPORTATION	7.01
DCOL20180002	10/22/2019	RYAN.MOLLY F	05/21/2018	05/21/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.58
DCOL20180003	10/22/2019	RYAN.MOLLY F	03/21/2018	03/21/2018	STAFF TRANSPORTATION	7.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	19.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,393,220.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,202.08	-2,814,937.42
Travel and Transportation of Persons		-21,245.56	-173,963.96
Rent, Communications and Utilities		-12,966.34	-89,446.82
Other Contractual Services		-7,865.50	-20,874.70
Supplies and Materials		-16,496.37	-72,759.15
Acquisition of Assets		-84.38	-39,077.86
ORGANIZATION TOTALS	\$3,439,812.00	-\$63,860.23	-\$3,211,059.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$228,752.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20190228	10/01/2019	COLLINS.SUSAN M	07/25/2019	07/29/2019	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, ORONO, OLD TOWN, PORTSMOUTH NH, BANGOR, PORTLAND AND RETURN	18.53
DCOL20190230	10/22/2019	COLLINS.SUSAN M	09/12/2019	09/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SOUTH PORTLAND, SACO, BIDDEFORD, SOUTH PORTLAND, BANGOR, SOUTH PORTLAND AND RETURN	14.90 129.84
DCOL20190247	10/03/2019	MICHAUD.MICHELLE P	05/02/2019	05/02/2019	STAFF TRANSPORTATION WINSLOW TO FAIRFIELD, PITTSFIELD, SKOWHEGAN AND RETURN	33.00
DCOL20190248	10/03/2019	MICHAUD.MICHELLE P	05/22/2019	05/22/2019	STAFF TRANSPORTATION AUGUSTA TO MADISON, JACKMAN TO WINSLOW	102.50
DCOL20190249	10/03/2019	MICHAUD.MICHELLE P	06/06/2019	06/06/2019	STAFF TRANSPORTATION WINSLOW TO MADISON TO AUGUSTA	36.50
DCOL20190250	10/03/2019	MICHAUD.MICHELLE P	06/07/2019	06/07/2019	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BANGOR TO WINSLOW	102.00
DCOL20190251	10/03/2019	WINTER.MARK J	08/20/2019	08/20/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO WARREN TO AUGUSTA	46.30
DCOL20190252	10/03/2019	MICHAUD.MICHELLE P	07/11/2019	07/11/2019	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	43.00
DCOL20190253	10/03/2019	WINTER.MARK J	08/20/2019	08/20/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20190254	10/03/2019	MICHAUD.MICHELLE P	07/13/2019	07/13/2019	STAFF TRANSPORTATION WINSLOW TO PITTSFIELD AND RETURN	28.00
DCOL20190255	10/03/2019	MICHAUD.MICHELLE P	08/01/2019	08/01/2019	STAFF TRANSPORTATION AUGUSTA TO BANGOR TO WINSLOW	71.00
DCOL20190256	10/22/2019	WINTER.MARK J	08/23/2019	08/23/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND TO AUGUSTA	50.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20190257	10/03/2019	MICHAUD.MICHELLE P	08/14/2019	08/14/2019	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	81.00
DCOL20190258	10/03/2019	WINTER.MARK J	08/27/2019	08/27/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20190260	10/03/2019	WINTER.MARK J	09/11/2019	09/11/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKPORT TO AUGUSTA	55.00
DCOL20190261	10/03/2019	MICHAUD.MICHELLE P	09/04/2019	09/04/2019	STAFF TRANSPORTATION AUGUSTA TO BANGOR TO WINSLOW	71.00
DCOL20190262	10/03/2019	MICHAUD.MICHELLE P	09/07/2019	09/07/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCOL20190263	10/03/2019	WINTER.MARK J	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKPORT TO AUGUSTA	15.27 54.50
DCOL20190264	10/03/2019	MICHAUD.MICHELLE P	09/08/2019	09/08/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOL20190265	10/22/2019	WINTER.MARK J	08/28/2019	08/28/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DCOL20190266	10/03/2019	WINTER.MARK J	09/03/2019	09/03/2019	STAFF TRANSPORTATION AUGUSTA TO FREEPORT AND RETURN	47.00
DCOL20190267	10/03/2019	WINTER.MARK J	09/04/2019	09/04/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND, FREEPORT TO AUGUSTA	38.90
DCOL20190268	10/09/2019	WINTER.MARK J	09/05/2019	09/05/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20190269	10/09/2019	WINTER.MARK J	09/06/2019	09/06/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DCOL20190270	10/28/2019	WINTER.MARK J	09/12/2019	09/12/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO DAMARISCOTTA TO AUGUSTA	37.00
DCOL20190271	10/03/2019	WINTER.MARK J	09/12/2019	09/12/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DCOL20190273	10/03/2019	WINTER.MARK J	09/15/2019	09/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO AUGUSTA, PORTLAND, SOUTH PORTLAND AND RETURN	15.09 61.50
DCOL20190275	10/02/2019	MENDOZA.ABIGAIL H	09/20/2019	09/20/2019	STAFF TRANSPORTATION SACO TO BOSTON MA, SCARBOROUGH AND RETURN	102.50
DCOL20190282	10/03/2019	MICHAUD.MICHELLE P	06/04/2019	06/04/2019	STAFF TRANSPORTATION WINSLOW TO WATERVILLE, FAIRFIELD TO AUGUSTA	17.50
DCOL20190283	10/03/2019	MICHAUD.MICHELLE P	09/20/2019	09/20/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCOL20190286	10/02/2019	WINTER.MARK J	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO KINGFIELD TO AUGUSTA	12.60 185.00 102.50
DCOL20190288	10/09/2019	WINTER.MARK J	09/22/2019	09/22/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO AUGUSTA AND RETURN	43.50
DCOL20190289	10/03/2019	KURTZ.OLIVIA C	09/03/2019	09/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	13.14 211.08 357.15
DCOL20190292	11/05/2019	WOODCOCK.CAROL H	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO KINGFIELD, CARRABASSETT VALLEY, BELFAST AND RETURN	11.25 220.75 120.00
DCOL20190301	10/25/2019	PELCZAR.ALEXANDRIA M	09/25/2019	09/25/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO YORK	19.25
DCOL20190302	11/18/2019	ESPLING.ELEANOR M	09/22/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	150.08 1,035.22 42.98
DCOL20190303	10/21/2019	PELCZAR.ALEXANDRIA M	09/26/2019	09/26/2019	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE, KITTEERY AND RETURN	50.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20190306	10/21/2019	PELCZAR.ALEXANDRIA M	09/27/2019	09/27/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	19.90
DCOL20190307	10/21/2019	COTIAUX.KELLY HAMILTON	09/05/2019	09/05/2019	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	8.90
DCOL20190308	10/22/2019	COTIAUX.KELLY HAMILTON	09/09/2019	09/09/2019	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.90
DCOL20190309	10/21/2019	COTIAUX.KELLY HAMILTON	09/12/2019	09/13/2019	STAFF TRANSPORTATION BANGOR TO ROCKLAND, PORTLAND AND RETURN	135.15
DCOL20190310	10/22/2019	COTIAUX.KELLY HAMILTON	09/18/2019	09/18/2019	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.40
DCOL20190311	10/22/2019	COTIAUX.KELLY HAMILTON	09/19/2019	09/19/2019	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.40
DCOL20190312	10/22/2019	COTIAUX.KELLY HAMILTON	09/20/2019	09/20/2019	STAFF TRANSPORTATION BANGOR TO FARMINGTON FALLS AND RETURN	86.40
DCOL20190313	10/22/2019	COTIAUX.KELLY HAMILTON	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BROWNVILLE AND RETURN	25.00 50.40
DCOL20190314	10/22/2019	PELCZAR.ALEXANDRIA M	09/30/2019	09/30/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	17.50
DCOL20190315	11/13/2019	COTIAUX.KELLY HAMILTON	09/23/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO KANSAS CITY KS, CHICAGO IL, KANSAS CITY KS, CHICAGO IL AND RETURN	65.58 523.48 220.37
DCOL20190316	10/22/2019	ANGELO.RYAN E	09/20/2019	09/20/2019	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH, FARMINGTON AND RETURN	85.00
DCOL20190317	11/06/2019	WINTER.MARK J	09/27/2019	09/27/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO BANGOR AND RETURN	115.50
DCOL20190318	10/22/2019	RYAN.MOLLY F	09/25/2019	09/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.63
DCOL20190319	10/22/2019	RYAN.MOLLY F	09/24/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DCOL20190320	10/22/2019	RYAN.MOLLY F	03/21/2019	03/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.07
DCOL20190321	10/22/2019	RYAN.MOLLY F	12/19/2018	12/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DCOL20190322	10/26/2019	MICHAUD.MICHELLE P	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO ROCKLAND, THOMASTON AND RETURN	17.50 58.00
DCOL20190323	10/26/2019	MICHAUD.MICHELLE P	09/28/2019	09/28/2019	STAFF TRANSPORTATION WINSLOW TO GARDINER AND RETURN	28.00
DCOL20190324	10/24/2019	BROWN.CATHERINE M	08/02/2019	08/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BAR HARBOR, PORTLAND, BANGOR, PORTLAND, PROVIDENCE RI AND RETURN	108.72 1,928.22 1,300.20
DCOL20190325	11/08/2019	KENT.BRENNAR R	10/01/2019	10/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	59.31 278.67
DCOL20190326	10/24/2019	WOODCOCK.CAROL H	08/29/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	161.00 80.00
DCOL20190327	10/25/2019	WINTER.MARK J	09/23/2019	09/23/2019	STAFF TRANSPORTATION AUGUSTA TO FREEPORT TO SOUTH FREEPORT	23.00
DCOL20190329	10/28/2019	WINTER.MARK J	09/24/2019	09/24/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20190330	11/19/2019	O'BRIEN,CAMERON C	08/11/2019	08/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, MACHIAS, ELLSWORTH, BAR HARBOR, COLUMBIA FALLS, WALDOBORO, DAMARISCOTTA, BAR HARBOR, PORTLAND, AUGUSTA, HALLOWELL, YARMOUTH, PORTLAND, FREEPORT, AUGUSTA, PORTLAND AND RETURN	24.12 645.54 890.13
DCOL20190339	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR E ESPLING PORTLAND TO WASHINGTON DC AND RETURN	540.60
DCOL20190340	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR K COTIAUX BANGOR TO KANSAS CITY AND RETURN	543.50
DCOL20190341	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR B KENT WASHINGTON DC TO PORTLAND	224.80
DCOL20190344	10/25/2019	WINTER.MARK J	09/25/2019	09/25/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20190345	10/28/2019	WINTER.MARK J	09/26/2019	09/26/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO HALLOWELL TO AUGUSTA	25.75
DCOL20190346	10/30/2019	TREMBLAY,CARLENE	08/15/2019	09/30/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 8/15 WILTON; 8/26 RUMFORD; 8/27 POLAND; 9/5 OXFORD; 9/10 EUSTIS; 9/20, 30 FARMINGTON; 9/24 NORWAY	331.00
DCOL20190347	10/30/2019	TREMBLAY,CARLENE	09/20/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RANGELEY AND RETURN	15.75 175.00 85.00
DCOL20190357	11/19/2019	CLARK,ANNIE MARIE	08/29/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, PORTLAND, BANGOR AND RETURN	34.74 548.99 730.70
DCOL20190367	11/01/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR A TOMAINO WASHINGTON DC TO PORTLAND	289.55
DCOL20190370	10/29/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR S REGAN WASHINGTON DC TO PORTLAND	250.29
DCOL20190375	10/29/2019	WOODCOCK,CAROL H	09/30/2019	09/30/2019	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	50.00
DCOL20190376	10/29/2019	WOODCOCK,CAROL H	10/01/2019	10/23/2019	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	30.00
DCOL20190377	10/29/2019	WOODCOCK,CAROL H	09/30/2019	09/30/2019	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.00
DCOL20190381	12/03/2019	KENT,BRENN A	09/30/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND - CONTINUED ON SUBSEQUENT VOUCHER	17.30
DCOL20190382	10/31/2019	SIMSON,KATHERINE A	09/14/2019	09/14/2019	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA TO PORTLAND	72.00
DCOL20190383	11/19/2019	SIMSON,KATHERINE A	09/05/2019	09/05/2019	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	135.50
DCOL20190385	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	08/15/2019	STAFF TRANSPORTATION AIRFARE FOR A CLARK PORTLAND TO WASHINGTON DC	172.30
DCOL20190386	10/31/2019	HOLMBOM,SARA A	09/18/2019	09/18/2019	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	27.00
DCOL20190387	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/30/2019	STAFF TRANSPORTATION RENTAL CAR FOR A TOMAINO PORTLAND TO BIDDEFORD AND RETURN	329.52
DCOL20190392	11/15/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/29/2019	STAFF TRANSPORTATION TOLLS FEES FOR FOR A TOMAINO PORTLAND TO BIDDEFORD, PORTLAND, LEWISTON, AUGUSTA, BANGOR, PRESQUE ISLE, CARIBOU TO BANGOR	6.95
DCOL20190395	11/21/2019	SIMSON,KATHERINE A	09/06/2019	09/06/2019	STAFF TRANSPORTATION PORTLAND TO AUBURN AND RETURN	49.00
DCOL20190397	11/26/2019	WAINWRIGHT,ELLEN K	09/27/2019	09/27/2019	STAFF TRANSPORTATION LEWISTON TO BUCKFIELD AND RETURN	18.60
DCOL20190398	11/26/2019	WAINWRIGHT,ELLEN K	09/22/2019	09/22/2019	STAFF TRANSPORTATION CANTON TO SOUTH PARIS AND RETURN	23.20
DCOL20190401	12/06/2019	WAINWRIGHT,ELLEN K	09/04/2019	09/24/2019	STAFF TRANSPORTATION LEWISTON TO BRYANT POND, FARMINGTON TO CANTON	64.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,536.82
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$26,536.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$19,463.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,934.00		
Supplementals	91,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,389,975.73	-1,389,975.73
Travel and Transportation of Persons		-51,966.44	-51,966.44
Rent, Communications and Utilities		-24,813.25	-24,813.25
Other Contractual Services		-33,990.76	-33,990.76
Supplies and Materials		-24,021.57	-24,021.57
Acquisition of Assets		-4,822.69	-4,822.69
ORGANIZATION TOTALS	\$3,539,367.00	-\$1,529,590.44	-\$1,529,590.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,009,776.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE TO FEB. 1	26,058.16
		JACKSON, DIANE M			CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 18	20,961.09
		HOLMBOM, SARA A			CASEWORKER	33,505.69
		NOYES, MICHAEL C			CASEWORKER	30,624.96
		MORIN, PETER P			STATE OFFICE REPRESENTATIVE FROM JAN. 30	7,428.42
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	30,158.58
		ABBOTT, STEVEN W			SENIOR ADVISOR TO MAR. 3	65,241.70
		MICHAUD, MICHELLE P			STAFF ASSISTANT	26,388.46
		MAHALERIS, CHARLES L			STAFF ASSISTANT	32,583.20
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	46,249.93
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	43,749.96
		KYLE, BRUCE P			SPEECH WRITER	37,350.00
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	41,250.00
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	28,125.00
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	50,749.93
		BOST, ROWAN H			LEGISLATIVE AIDE	21,658.62
		KURTZ, OLIVIA C			CHIEF OF STAFF	85,099.56
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	34,999.93
		OBRIEN, CAMERON C			LEGISLATIVE ASSISTANT	33,824.93
		FINNEMORE, KATHY B			CASEWORKER	21,000.00
		BROWN, CATHERINE M			CHIEF COUNSEL	52,749.96
		THIBODEAU, ELSA			ASSISTANT SCHEDULER	21,802.82
		PAGE, MADELEINE S.J.			INTERM	10,575.97
		RYAN, MOLLY F			LEGISLATIVE AIDE	21,961.48
		FERRAILOLO, PHOEBE A			PRESS ASSISTANT	24,220.96
		MCIMURRY, KAYLA			LEGISLATIVE COUNSEL	34,999.93
		SIMSON, KATHERINE A			STATE OFFICE REPRESENTATIVE TO FEB. 1	11,217.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR	47,499.96
		TOMAINO, ALCYIA M			ADMINISTRATIVE DIRECTOR	41,749.93
		SHAW, DEBORAH L			SENIOR EDITOR	17,499.96
		MENDOZA, ABIGAIL H			STAFF ASSISTANT	15,530.05
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	22,999.93
		ANGELO, RYAN E			STAFF ASSISTANT TO OCT. 9	1,011.79
		COTIAUX, KELLY HAMILTON			STAFF ASSISTANT	28,418.20
		KENT, BRENNIA R			GRANTS COORDINATOR	16,733.40
		ALLEN, BRYAN M			LEGISLATIVE CORRESPONDENT	19,966.95
		WAINWRIGHT, ELLEN K			STAFF ASSISTANT TO FEB. 2	11,199.10
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	37,500.00
		HUDSON, HANNAH A			LEGISLATIVE AIDE	25,594.92
		KURTZ, PRENTISS M			STAFF ASSISTANT TO JAN. 24	10,467.92
		BABER, MAKENZIE E			INTERM TO JAN. 14	2,065.51
		CARLOW, NATHAN MICHAEL			INTERM FROM OCT. 23	4,922.32
		MCCLUSKEY, EMILIA M			INTERM FROM JAN. 7	3,935.98
		GILLEN, ELIZABETH D			INTERM TO NOV. 19 AND FROM JAN. 30	4,594.47
		ESPLING, ELEANOR M			CONSTITUENT SERVICES REPRESENTATIVE	22,597.36
		METS, MICHAEL J			LEGISLATIVE ASSISTANT	30,000.00
		CHASSE, RYAN M			INTERM FROM JAN. 24	588.84
		HALLER, TERESA L			INTERM FROM DEC. 18 TO JAN. 10	1,461.76
		MOREIRA, ANDREW L			STAFF ASSISTANT	16,519.47
		HUSTUS, TREVOR J			STAFF ASSISTANT	10,009.48
		O'NEIL, WILLIAM M			INTERM TO DEC. 31	5,874.97
		BENGHYA, LARISKA M			INTERM TO DEC. 5	2,188.83
		ONEILL, TIMOTHY W			STAFF ASSISTANT TO MAR. 2	13,757.32
		KAPLAN, ABRA J			INTERM TO DEC. 11	1,692.16
		BOWDEN, HALI B			INTERM TO DEC. 17 AND FROM JAN. 24	2,146.30
		WILLKOMM, WILLIAM H			INTERM TO DEC. 16 AND FROM JAN. 24 TO MAR. 23	3,737.05
		COMRIE, BLAKE H			INTERM TO DEC. 6	1,723.30
		CRINNION, BENJAMIN L			INTERM TO DEC. 21 AND FROM JAN. 30	2,804.08
		HOLDERITH, ALEXANDER R			INTERM TO DEC. 15 AND FROM JAN. 21	3,366.96
		SHOMALI, AMARA L			STAFF ASSISTANT	15,977.82
		LAMBERT, DAVID L			INTERM FROM OCT. 17 TO DEC. 31 AND FROM JAN. 30	7,589.10
		VAILLANCOURT, ISAAC ROBERT			INTERM FROM OCT. 29	8,465.57
		VAN UDEN, ALEX J			INTERM FROM NOV. 18 TO MAR. 6	6,963.80
		WILLAUER, SAYLOR ELIZABETH			INTERM FROM JAN. 6	5,972.49
		HARAKLES, LILA R			INTERM FROM JAN. 6	5,861.07
		LEAVITT, KATE D			INTERM FROM JAN. 6	6,014.32
		BURKE, CAILYN A			INTERM FROM JAN. 22	2,870.40
		ZARKADAS, EVANGELOS			INTERM FROM JAN. 24 TO MAR. 16	1,194.26
DCOL20200011	10/24/2019	MAHALERIS, CHARLES L	10/05/2019	10/05/2019	STAFF PER DIEM	6.69
					STAFF TRANSPORTATION	154.00
DCOL20200013	10/22/2019	PELCZAR, ALEXANDRIA M	10/07/2019	10/07/2019	AUGUSTA TO BANGOR, AUGUSTA, BANGOR AND RETURN	38.90
DCOL2020001	10/21/2019	PELCZAR, ALEXANDRIA M	10/01/2019	10/01/2019	STAFF TRANSPORTATION	21.45
					YORK TO PORTLAND TO BIDDEFORD	
DCOL2020003	10/26/2019	MICHAUD, MICHELLE P	10/02/2019	10/02/2019	STAFF TRANSPORTATION	16.00
					BIDDEFORD TO KENNEBUNK TO YORK	
DCOL2020004	10/26/2019	MAHALERIS, CHARLES L	10/02/2019	10/02/2019	STAFF TRANSPORTATION	15.70
					AUGUSTA TO GARDINER AND RETURN	109.50
DCOL2020006	10/22/2019	MENDOZA, ABIGAIL H	10/07/2019	10/07/2019	STAFF TRANSPORTATION	34.00
					BIDDEFORD TO PARSONSFIELD AND RETURN	
DCOL2020007	10/22/2019	PELCZAR, ALEXANDRIA M	10/02/2019	10/02/2019	STAFF TRANSPORTATION	22.20
					BIDDEFORD TO WELLS AND RETURN	
DCOL2020008	10/22/2019	PELCZAR, ALEXANDRIA M	10/03/2019	10/03/2019	STAFF TRANSPORTATION	45.90
					BIDDEFORD TO PORTSMOUTH NH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202009	10/22/2019	PELCZAR.ALEXANDRIA M	10/04/2019	10/04/2019	STAFF TRANSPORTATION YORK TO ARUNDEL TO BIDDEFORD	22.15
DCOL20202010	10/22/2019	ESPLING.ELEANOR M	10/04/2019	10/04/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.20
DCOL20202012	10/20/2019	WINTER.MARK J	10/01/2019	10/01/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202014	10/22/2019	PELCZAR.ALEXANDRIA M	10/08/2019	10/08/2019	STAFF TRANSPORTATION YORK TO SAGO TO BIDDEFORD	22.05
DCOL20202017	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR H HUDSON WASHINGTON DC TO PORTLAND AND RETURN	453.60
DCOL20202018	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	495.80
DCOL20202019	10/26/2019	MENDOZA.ABIGAIL H	10/09/2019	10/09/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY TO SAGO	34.00
DCOL20202020	10/26/2019	WINTER.MARK J	10/03/2019	10/03/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKLAND TO AUGUSTA	54.00
DCOL20202021	10/26/2019	WINTER.MARK J	10/04/2019	10/04/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND, FREEPORT, PORTLAND AND RETURN	38.50
DCOL20202022	10/26/2019	WINTER.MARK J	10/07/2019	10/07/2019	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO TO SOUTH FREEPORT	39.00
DCOL20202023	10/29/2019	WINTER.MARK J	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTHPORT, BOOTHBAY AND RETURN	8.08 41.00
DCOL20202024	10/26/2019	WINTER.MARK J	10/09/2019	10/09/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCOL20202025	10/26/2019	WINTER.MARK J	10/10/2019	10/10/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	40.25
DCOL20202026	10/26/2019	PELCZAR.ALEXANDRIA M	10/09/2019	10/09/2019	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	45.90
DCOL20202027	10/26/2019	PELCZAR.ALEXANDRIA M	10/10/2019	10/10/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.60
DCOL20202028	10/26/2019	WINTER.MARK J	10/10/2019	10/10/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DCOL20202031	10/31/2019	ABBOTT.STEVEN W	10/15/2019	10/16/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	493.00
DCOL20202032	10/26/2019	WINTER.MARK J	10/11/2019	10/11/2019	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE TO SOUTH FREEPORT	44.40
DCOL20202033	10/26/2019	WINTER.MARK J	10/15/2019	10/15/2019	STAFF TRANSPORTATION AUGUSTA TO WISCASSET TO SOUTH FREEPORT	27.90
DCOL20202034	10/26/2019	WINTER.MARK J	10/15/2019	10/15/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202035	10/26/2019	WINTER.MARK J	10/16/2019	10/16/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202036	10/26/2019	WINTER.MARK J	10/16/2019	10/16/2019	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.70
DCOL20202037	10/26/2019	WINTER.MARK J	10/16/2019	10/16/2019	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE TO SOUTH FREEPORT	39.90
DCOL20202038	10/31/2019	HUDSON.HANNAH A	10/08/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTHPORT, BANGOR, ORONO, BANGOR, BROOKLIN, BUCKSPORT AND RETURN	8.64 173.58 295.98
DCOL20202045	11/05/2019	MCMURRY.KAYLA	10/07/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, LEWISTON, AUBURN, AUGUSTA, BRUNSWICK, BANGOR, PRESQUE ISLE, PORTLAND AND RETURN	37.89 584.43 784.68
DCOL20202047	10/31/2019	PELCZAR.ALEXANDRIA M	10/18/2019	10/18/2019	STAFF TRANSPORTATION YORK TO KENNEBUNK, KENNEBUNKPORT, KENNEBUNK, BIDDEFORD, AUGUSTA AND RETURN	142.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202048	10/26/2019	PELCZAR.ALEXANDRIA M	10/17/2019	10/17/2019	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, KENNEBUNK TO YORK	41.45
DCOL20202049	10/26/2019	MENDOZA.ABIGAIL H	10/21/2019	10/21/2019	STAFF TRANSPORTATION BIDDEFORD TO ELIOT, KITTERY AND RETURN	37.05
DCOL20202052	11/06/2019	COLLINS.SUSAN M	10/17/2019	10/20/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BIDDEFORD, KENNEBUNK, KENNEBUNKPORT, KENNEBUNK, BIDDEFORD, BANGOR AND RETURN	9.00 123.20
DCOL20202053	10/26/2019	MICHAUD.MICHELLE P	10/18/2019	10/18/2019	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	80.00
DCOL20202054	10/26/2019	ESPLING.ELEANOR M	10/22/2019	10/22/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DCOL20202055	11/06/2019	WINTER.MARK J	10/18/2019	10/18/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN TO AUGUSTA	58.50
DCOL20202056	10/26/2019	WINTER.MARK J	10/21/2019	10/21/2019	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	26.95
DCOL20202057	10/26/2019	WINTER.MARK J	10/22/2019	10/22/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCOL20202063	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR S REGAN BANGOR TO WASHINGTON DC	308.80
DCOL20202064	11/14/2019	ABBOTT.STEVEN W	10/21/2019	10/23/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	372.61
DCOL20202067	10/29/2019	MENDOZA.ABIGAIL H	10/25/2019	10/25/2019	STAFF TRANSPORTATION BIDDEFORD TO STANDISH AND RETURN	18.00
DCOL20202068	11/08/2019	WOODCOCK.CAROL H	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, EAST MACHIAS AND RETURN	6.52 139.00
DCOL20202069	10/30/2019	PELCZAR.ALEXANDRIA M	10/23/2019	10/23/2019	STAFF TRANSPORTATION YORK TO NORTH BERWICK, YORK TO BIDDEFORD	49.80
DCOL20202070	10/29/2019	ESPLING.ELEANOR M	10/25/2019	10/25/2019	STAFF TRANSPORTATION NEW GLOUCESTER TO AUBURN TO PORTLAND	22.00
DCOL20202072	10/29/2019	WOODCOCK.CAROL H	10/04/2019	10/04/2019	STAFF TRANSPORTATION BANGOR TO ETNA AND RETURN	22.00
DCOL20202073	11/06/2019	WOODCOCK.CAROL H	10/08/2019	10/08/2019	STAFF TRANSPORTATION BANGOR TO UNITY, BELFAST AND RETURN	47.50
DCOL20202074	10/29/2019	WOODCOCK.CAROL H	10/09/2019	10/09/2019	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	29.00
DCOL20202075	11/04/2019	WOODCOCK.CAROL H	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BUCKSPORT, BLUE HILL AND RETURN	5.27 50.00
DCOL20202076	10/30/2019	WOODCOCK.CAROL H	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	18.85 76.00
DCOL20202077	11/08/2019	WOODCOCK.CAROL H	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	75.00 50.00
DCOL20202078	10/29/2019	WOODCOCK.CAROL H	10/24/2019	10/24/2019	STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	65.00
DCOL20202079	10/29/2019	PELCZAR.ALEXANDRIA M	10/28/2019	10/28/2019	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	17.60
DCOL20202080	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.80
DCOL20202081	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	495.80
DCOL20202082	10/29/2019	PELCZAR.ALEXANDRIA M	10/28/2019	10/28/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.70
DCOL20202084	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	176.30
DCOL20202085	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	STAFF TRANSPORTATION AIRFARE FOR B KENT PORTLAND TO WASHINGTON DC	224.80

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DCOL20202086	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	STAFF TRANSPORTATION	289.55
DCOL20202087	11/12/2019	COLLINS.SUSAN M	10/24/2019	10/27/2019	AIRFARE FOR A TOMAINO BANGOR TO WASHINGTON DC	13.41
					SENATOR'S INCIDENTALS	184.00
					SENATOR'S PER DIEM	70.00
DCOL20202089	10/31/2019	ESPLING.ELEANOR M	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PORTLAND, LEWISTON, PORTLAND, SOUTH PORTLAND, BANGOR AND RETURN	
					STAFF TRANSPORTATION	4.00
DCOL20202091	10/31/2019	SIMSON.KATHERINE A	10/30/2019	10/30/2019	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	69.50
					PORTLAND TO AUGUSTA TO SCARBOROUGH	
DCOL20202092	10/31/2019	PELCZAR.ALEXANDRIA M	10/29/2019	10/29/2019	STAFF TRANSPORTATION	17.75
					BIDDEFORD TO SANFORD AND RETURN	
					STAFF TRANSPORTATION	29.00
DCOL20202093	10/31/2019	MENDOZA.ABIGAIL H	10/29/2019	10/29/2019	BIDDEFORD TO YORK AND RETURN	
					STAFF TRANSPORTATION	16.50
					NEW GLOUCESTER TO GORHAM TO PORTLAND	
DCOL20202097	10/31/2019	ESPLING.ELEANOR M	10/30/2019	10/30/2019	STAFF TRANSPORTATION	17.50
					PORTLAND TO FREEPORT AND RETURN	
					STAFF TRANSPORTATION	22.50
DCOL20202100	10/31/2019	MAHALERIS.CHARLES L	10/26/2019	10/26/2019	AUGUSTA TO WATERVILLE AND RETURN	
					STAFF TRANSPORTATION	16.50
					MAHALERIS.CHARLES L	
DCOL20202101	11/12/2019	COTIAUX.KELLY HAMILTON	10/30/2019	10/30/2019	AUGUSTA TO LITCHFIELD AND RETURN	
					STAFF TRANSPORTATION	52.00
					BANGOR TO WINTER HARBOR AND RETURN	
DCOL20202105	11/12/2019	COTIAUX.KELLY HAMILTON	10/25/2019	10/25/2019	STAFF TRANSPORTATION	94.65
					BANGOR TO BAILEYVILLE, CALAIS AND RETURN	
					STAFF PER DIEM	25.00
DCOL20202107	11/12/2019	COTIAUX.KELLY HAMILTON	10/29/2019	10/29/2019	STAFF TRANSPORTATION	62.00
					BANGOR TO WATERVILLE AND RETURN	
					STAFF TRANSPORTATION	116.00
DCOL20202108	11/18/2019	COTIAUX.KELLY HAMILTON	10/30/2019	10/30/2019	BANGOR TO AUGUSTA AND RETURN	
					STAFF TRANSPORTATION	41.70
					BIDDEFORD TO KITTEERY AND RETURN	
DCOL20202109	11/12/2019	PELCZAR.ALEXANDRIA M	10/31/2019	10/31/2019	STAFF TRANSPORTATION	44.40
					BIDDEFORD TO ELIOT AND RETURN	
					STAFF TRANSPORTATION	
DCOL20202110	11/12/2019	PELCZAR.ALEXANDRIA M	11/01/2019	11/01/2019	STAFF INCIDENTALS	13.41
					STAFF PER DIEM	250.29
					STAFF TRANSPORTATION	516.22
DCOL20202111	11/19/2019	CLARK.ANNIE MARIE	10/17/2019	10/18/2019	WASHINGTON DC TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	549.16
					RENTAL CAR FOR A TOMAINO PORTLAND, LEWISTON, AUGUSTA, WATERVILLE, BANGOR, PRESQUE ISLE, CARIBOU TO BANGOR	
DCOL20202112	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/05/2019	STAFF TRANSPORTATION	392.61
					PORTLAND TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	27.69
DCOL20202117	11/19/2019	ABBOTT.STEVEN W	11/05/2019	11/05/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	36.63
					STAFF INCIDENTALS	533.46
DCOL20202118	11/15/2019	OBRIEN.CAMERON C	11/05/2019	11/05/2019	STAFF PER DIEM	773.83
					WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND, BANGOR, PORTLAND AND RETURN	
					STAFF TRANSPORTATION	16.00
DCOL20202119	11/19/2019	CLARK.ANNIE MARIE	10/08/2019	10/11/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	109.00
					AUGUSTA TO JACKMAN AND RETURN	
DCOL20202120	11/15/2019	BROWN.CATHERINE M	11/06/2019	11/06/2019	STAFF TRANSPORTATION	31.80
					YORK TO SANFORD AND RETURN	
					STAFF TRANSPORTATION	22.50
DCOL20202124	11/19/2019	MAHALERIS.CHARLES L	11/11/2019	11/11/2019	AUGUSTA TO WATERVILLE AND RETURN	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DCOL20202125	11/19/2019	PELCZAR.ALEXANDRIA M	11/11/2019	11/11/2019	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DCOL20202126	11/19/2019	MAHALERIS.CHARLES L	11/11/2019	11/11/2019	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	

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DCOL20202127	11/19/2019	COLLINS.SUSAN M	10/31/2019	11/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	22.22
DCOL20202128	11/19/2019	MAHALERIS.CHARLES L	11/09/2019	11/10/2019	STAFF TRANSPORTATION AUGUSTA TO SOUTH CHINA AND RETURN	20.00
DCOL20202129	11/19/2019	PELCZAR.ALEXANDRIA M	11/08/2019	11/08/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	17.80
DCOL20202130	11/19/2019	PELCZAR.ALEXANDRIA M	11/07/2019	11/07/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTEVEY AND RETURN	41.10
DCOL20202131	11/19/2019	PELCZAR.ALEXANDRIA M	11/06/2019	11/06/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.35
DCOL20202132	12/05/2019	REGAN.SCOTT T	10/01/2019	10/05/2019	STAFF INCIDENTALS	37.10
					STAFF PER DIEM	612.20
					STAFF TRANSPORTATION PORTLAND TO LEWISTON, AUGUSTA, BANGOR, PRESQUE ISLE, BANGOR, WASHINGTON DC, BALTIMORE MD TO COLUMBIA MD - CONTINUED FROM PREVIOUS VOUCHER	84.90
DCOL20202133	11/20/2019	COLLINS.SUSAN M	11/07/2019	11/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, BREWER, BANGOR, ORONO, BANGOR AND RETURN	25.00
DCOL20202134	11/20/2019	PELCZAR.ALEXANDRIA M	11/13/2019	11/13/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	21.95
DCOL20202135	11/20/2019	PELCZAR.ALEXANDRIA M	11/14/2019	11/14/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTEVEY AND RETURN	40.60
DCOL20202136	11/20/2019	PELCZAR.ALEXANDRIA M	11/14/2019	11/14/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	22.85
DCOL20202137	11/21/2019	ABBOTT.STEVEN W	11/12/2019	11/13/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	392.61
DCOL20202138	11/20/2019	PELCZAR.ALEXANDRIA M	11/13/2019	11/13/2019	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO AND RETURN	29.10
DCOL20202141	11/20/2019	KURTZ.PRENTISS M	11/15/2019	11/15/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, LEBANON AND RETURN	26.70
DCOL20202145	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	313.30
DCOL20202146	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.80
DCOL20202148	11/21/2019	MAHALERIS.CHARLES L	11/17/2019	11/17/2019	STAFF TRANSPORTATION AUGUSTA TO MONMOUTH AND RETURN	16.00
DCOL20202149	11/21/2019	MAHALERIS.CHARLES L	11/15/2019	11/15/2019	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.50
DCOL20202150	11/21/2019	MAHALERIS.CHARLES L	11/12/2019	11/12/2019	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	19.00
DCOL20202151	11/21/2019	COTIAUX.KELLY HAMILTON	11/11/2019	11/11/2019	STAFF TRANSPORTATION BANGOR TO FREEDOM AND RETURN	42.50
DCOL20202152	11/21/2019	COTIAUX.KELLY HAMILTON	11/14/2019	11/14/2019	STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	60.90
DCOL20202153	11/21/2019	MENDOZA.ABIGAIL H	11/19/2019	11/19/2019	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	29.00
DCOL20202156	12/03/2019	ABBOTT.STEVEN W	11/18/2019	11/19/2019	STAFF INCIDENTALS	46.94
					STAFF PER DIEM	314.00
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	392.61
DCOL20202157	11/26/2019	WINTER.MARK J	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ORONO TO SOUTH FREEPORT	12.69 106.00
DCOL20202159	11/26/2019	WAINWRIGHT.ELLEN K	10/25/2019	10/25/2019	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	36.20
DCOL20202161	11/26/2019	WAINWRIGHT.ELLEN K	10/25/2019	10/25/2019	STAFF TRANSPORTATION LEWISTON TO PORTLAND TO CANTON	50.70
DCOL20202166	12/02/2019	WAINWRIGHT.ELLEN K	10/08/2019	11/20/2019	STAFF TRANSPORTATION LEWISTON TO BRYANT POND, RUMFORD, BROWNFIELD TO CANTON	120.55
DCOL20202167	11/27/2019	PELCZAR.ALEXANDRIA M	11/19/2019	11/19/2019	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	42.50

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DCOL20202168	11/27/2019	MENDOZA.ABIGAIL H	11/21/2019	11/21/2019	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	37.00
DCOL20202169	11/27/2019	PELCZAR.ALEXANDRIA M	11/20/2019	11/20/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, KITTELY AND RETURN	49.40
DCOL20202170	12/02/2019	WINTER.MARK J	11/20/2019	11/20/2019	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	27.00
DCOL20202171	12/02/2019	WINTER.MARK J	11/14/2019	11/14/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO WALPOLE TO AUGUSTA	42.20
DCOL20202172	12/03/2019	WINTER.MARK J	11/14/2019	11/15/2019	STAFF INCIDENTALS	11.16
					STAFF PER DIEM	124.00
					STAFF TRANSPORTATION AUGUSTA TO ROCKPORT AND RETURN	43.00
DCOL20202174	12/03/2019	WOODCOCK.CAROL H	10/31/2019	10/31/2019	STAFF TRANSPORTATION BANGOR TO STONINGTON AND RETURN	30.00
DCOL20202175	12/02/2019	WOODCOCK.CAROL H	11/06/2019	11/06/2019	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	78.00
DCOL20202176	12/06/2019	WOODCOCK.CAROL H	11/07/2019	11/07/2019	STAFF PER DIEM	4.42
					STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	132.00
					STAFF PER DIEM	30.00
DCOL20202177	01/08/2020	WOODCOCK.CAROL H	11/16/2019	11/16/2019	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	36.00
					STAFF PER DIEM	16.39
DCOL20202178	12/09/2019	WOODCOCK.CAROL H	11/19/2019	11/19/2019	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	78.00
					STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	55.00
DCOL20202180	12/06/2019	WOODCOCK.CAROL H	11/20/2019	11/20/2019	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	57.10
DCOL20202181	12/06/2019	KURTZ.PRENTISS M	11/21/2019	11/21/2019	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, SOUTH PORTLAND, KITTELY AND RETURN	66.00
DCOL20202182	12/06/2019	SIMSON.KATHERINE A	11/20/2019	11/20/2019	STAFF TRANSPORTATION SCARBOROUGH TO BATH, CASCO TO PORTLAND	20.00
DCOL20202183	12/06/2019	MENDOZA.ABIGAIL H	11/25/2019	11/25/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	5.00
DCOL20202184	12/06/2019	WINTER.MARK J	11/18/2019	11/18/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202185	12/06/2019	WINTER.MARK J	11/19/2019	11/19/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DCOL20202187	12/06/2019	WINTER.MARK J	11/26/2019	11/26/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.05
DCOL20202188	12/06/2019	PELCZAR.ALEXANDRIA M	11/22/2019	11/22/2019	STAFF TRANSPORTATION YORK TO KITTELY, SPRINGVALE, PORTLAND TO BIDDEFORD	19.98
DCOL20202193	12/12/2019	OBRIEN.CAMERON C	11/22/2019	12/01/2019	STAFF INCIDENTALS	372.59
					STAFF PER DIEM	524.39
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND, AUGUSTA, PORTLAND AND RETURN	14.29
DCOL20202195	12/11/2019	BOST.ROWAN H	11/21/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.10
DCOL20202196	12/11/2019	PELCZAR.ALEXANDRIA M	12/04/2019	12/04/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	31.50
DCOL20202197	12/11/2019	MAHALERIS.CHARLES L	11/30/2019	11/30/2019	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	17.17
DCOL20202198	12/11/2019	GREENACRE.DARCI C	11/25/2019	11/30/2019	STAFF PER DIEM	390.85
					STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN, BANGOR, HOLDEN, BANGOR, HAMPDEN AND RETURN	453.60
DCOL20202203	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/30/2019	STAFF TRANSPORTATION AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN	453.60
DCOL20202204	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	12/01/2019	STAFF TRANSPORTATION AIRFARE FOR B KENT WASHINGTON DC TO PORTLAND AND RETURN	453.60
DCOL20202206	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/04/2019	STAFF TRANSPORTATION AIRFARE FOR A MENDOZA PORTLAND TO WASHINGTON DC AND RETURN	

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DCOL20202207	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION	176.30
DCOL20202218	12/18/2019	ABBOTT,STEVEN W	12/03/2019	12/05/2019	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
					STAFF INCIDENTALS	93.88
					STAFF PER DIEM	644.38
DCOL20202219	12/12/2019	WINTER,MARK J	12/04/2019	12/04/2019	STAFF TRANSPORTATION	
					PORTLAND TO WASHINGTON DC AND RETURN	27.00
					AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	
DCOL20202220	12/18/2019	WINTER,MARK J	12/07/2019	12/07/2019	STAFF TRANSPORTATION	120.00
DCOL20202221	12/12/2019	WINTER,MARK J	12/05/2019	12/05/2019	SOUTH FREEPORT TO VASSALBORO, BANGOR AND RETURN	
					STAFF TRANSPORTATION	6.00
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20202222	12/16/2019	COLLINS,SUSAN M	11/21/2019	12/01/2019	SENATOR'S INCIDENTALS	9.00
					SENATOR'S PER DIEM	141.57
					SENATOR'S TRANSPORTATION	381.50
DCOL20202223	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/08/2019	WASHINGTON DC TO PORTLAND, KITTELY, SPRINGVALE, PORTLAND, BANGOR, HOLDEN, BANGOR AND RETURN	
					SENATOR'S TRANSPORTATION	308.80
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20202230	12/16/2019	PELCZAR,ALEXANDRIA M	12/05/2019	12/05/2019	STAFF TRANSPORTATION	20.65
DCOL20202231	12/17/2019	COLLINS,SUSAN M	12/05/2019	12/08/2019	BIDDEFORD TO SANFORD AND RETURN	
					SENATOR'S TRANSPORTATION	25.00
					WASHINGTON DC TO BANGOR, VASSALBORO, BANGOR AND RETURN	
DCOL20202232	12/16/2019	MAHALERIS,CHARLES L	12/07/2019	12/07/2019	STAFF TRANSPORTATION	77.50
DCOL20202233	12/16/2019	MAHALERIS,CHARLES L	12/09/2019	12/09/2019	AUGUSTA TO BANGOR, VASSALBORO AND RETURN	
					STAFF TRANSPORTATION	37.00
					AUGUSTA TO SKOWHEGAN AND RETURN	
DCOL20202234	01/10/2020	BROWN,CATHERINE M	11/21/2019	11/21/2019	STAFF TRANSPORTATION	19.99
DCOL20202235	12/19/2019	COTIAUX,KELLY HAMILTON	11/21/2019	11/21/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	35.00
					BANGOR TO PITTSFIELD AND RETURN	
DCOL20202236	01/06/2020	COTIAUX,KELLY HAMILTON	11/22/2019	11/22/2019	STAFF PER DIEM	28.62
					STAFF TRANSPORTATION	131.00
					BANGOR TO PORTLAND AND RETURN	
DCOL20202237	12/30/2019	COTIAUX,KELLY HAMILTON	11/26/2019	11/26/2019	STAFF PER DIEM	18.23
					STAFF TRANSPORTATION	67.50
					BANGOR TO PORTLAND AND RETURN	
DCOL20202238	12/19/2019	COTIAUX,KELLY HAMILTON	12/02/2019	12/02/2019	STAFF TRANSPORTATION	27.90
					BANGOR TO ELLSWORTH AND RETURN	
					STAFF TRANSPORTATION	36.60
DCOL20202239	12/19/2019	COTIAUX,KELLY HAMILTON	12/04/2019	12/04/2019	BANGOR TO DOVER FOXGROFT AND RETURN	
					STAFF TRANSPORTATION	131.00
					CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 10/1, 10, 17, 11/22, 25 PRESQUE ISLE;	
DCOL20202241	12/23/2019	HOUSE,TRISHA L	11/21/2019	11/21/2019	10/2 ASHLAND: 10/9 VAN BUREN; 11/5 ASHLAND	
					STAFF TRANSPORTATION	11.00
					MAPLETON TO PRESQUE ISLE TO CARIBOU	
DCOL20202244	12/23/2019	HOUSE,TRISHA L	11/06/2019	11/06/2019	STAFF PER DIEM	21.77
					STAFF TRANSPORTATION	55.00
					CARIBOU TO HOULTON AND RETURN	
DCOL20202245	02/05/2020	HOUSE,TRISHA L	11/09/2019	11/09/2019	STAFF PER DIEM	24.96
					STAFF TRANSPORTATION	49.00
					MAPLETON TO HOULTON AND RETURN	
DCOL20202246	12/18/2019	HOUSE,TRISHA L	10/27/2019	10/28/2019	STAFF INCIDENTALS	8.64
					STAFF PER DIEM	122.15
					STAFF TRANSPORTATION	224.00
DCOL20202247	12/18/2019	HOUSE,TRISHA L	10/30/2019	10/31/2019	MAPLETON TO BANGOR, SKOWHEGAN AND RETURN	
					STAFF INCIDENTALS	9.87
					STAFF PER DIEM	144.20
					STAFF TRANSPORTATION	262.50
					CARIBOU TO AUGUSTA AND RETURN	

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DCOL20202248	12/18/2019	HOUSE.TRISHA L	10/08/2019	10/23/2019	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN TO CARIBOU: 10/8 SAINT AGATHA; 10/10, 23 MARS HILL; 10/11 LESTONE, ASHLAND	147.50
DCOL20202249	12/18/2019	HOUSE.TRISHA L	11/04/2019	11/11/2019	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN: 11/4 ORONO; 11/11 CARIBOU	173.00
DCOL20202250	12/17/2019	HOUSE.TRISHA L	10/21/2019	10/25/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 10/21 LESTONE; 10/24 FORT KENT; 10/25 MADAWASKA	102.00
DCOL20202251	12/23/2019	PELCZAR.ALEXANDRIA M	12/11/2019	12/11/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS, KENNEBUNK AND RETURN	23.80
DCOL20202252	12/18/2019	ABBOTT.STEVEN W	12/09/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	55.02 389.20 392.61
DCOL20202253	12/26/2019	ESPLING.ELEANOR M	12/13/2019	12/13/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCOL20202254	12/26/2019	WINTER.MARK J	12/09/2019	12/09/2019	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	27.00
DCOL20202255	12/26/2019	WINTER.MARK J	12/11/2019	12/11/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202256	12/27/2019	PELCZAR.ALEXANDRIA M	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO DURHAM NH AND RETURN	8.25 65.70
DCOL20202257	12/26/2019	PELCZAR.ALEXANDRIA M	12/16/2019	12/16/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.70
DCOL20202258	12/20/2019	WINTER.MARK J	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND TO SOUTH FREEPORT	49.00 54.00
DCOL20202259	12/27/2019	WINTER.MARK J	12/16/2019	12/16/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOL20202260	12/27/2019	WINTER.MARK J	12/13/2019	12/13/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCOL20202269	12/30/2019	GREENACRE.DARCI C	12/19/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.64
DCOL20202270	01/07/2020	COLLINS.SUSAN M	12/13/2019	12/15/2019	SENATORS TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	407.20
DCOL20202278	01/07/2020	PELCZAR.ALEXANDRIA M	12/18/2019	12/18/2019	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	45.90
DCOL20202279	01/07/2020	PELCZAR.ALEXANDRIA M	12/19/2019	12/19/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.60
DCOL20202281	01/07/2020	WINTER.MARK J	12/18/2019	12/18/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202282	01/07/2020	WINTER.MARK J	12/18/2019	12/18/2019	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE TO SOUTH FREEPORT	43.50
DCOL20202283	01/07/2020	WINTER.MARK J	12/17/2019	12/17/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202284	01/07/2020	ABBOTT.STEVEN W	11/04/2019	11/04/2019	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	28.00
DCOL20202285	01/07/2020	MICHAUD.MICHELLE P	11/04/2019	11/04/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCOL20202286	01/07/2020	MICHAUD.MICHELLE P	11/04/2019	11/04/2019	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO TO WINSLOW	38.50
DCOL20202287	01/07/2020	MICHAUD.MICHELLE P	11/07/2019	11/07/2019	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	22.00
DCOL20202288	01/07/2020	MICHAUD.MICHELLE P	11/09/2019	11/09/2019	STAFF TRANSPORTATION WINSLOW TO ROCKPORT AND RETURN	53.00
DCOL20202289	01/07/2020	MICHAUD.MICHELLE P	11/11/2019	11/11/2019	STAFF TRANSPORTATION WINSLOW TO WINDSOR AND RETURN	23.00
DCOL20202290	01/07/2020	MICHAUD.MICHELLE P	11/16/2019	11/16/2019	STAFF TRANSPORTATION WINSLOW TO WATERVILLE AND RETURN	3.00

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			START	END		
DCOL20202291	01/07/2020	HOLMBOM.SARA A	11/23/2019	11/23/2019	STAFF TRANSPORTATION	5.50
DCOL20202292	01/15/2020	HOLMBOM.SARA A	12/04/2019	12/04/2019	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202293	01/14/2020	HOLMBOM.SARA A	12/13/2019	12/13/2019	STAFF TRANSPORTATION	7.50
DCOL20202294	01/15/2020	HOUSE.TRISHA L	12/04/2019	12/07/2019	PORTLAND TO SOUTH PORTLAND AND RETURN	173.00
DCOL20202295	01/14/2020	HOUSE.TRISHA L	12/05/2019	12/20/2019	STAFF TRANSPORTATION	68.00
DCOL20202296	01/14/2020	HOUSE.TRISHA L	12/06/2019	12/16/2019	MAPLETON TO THE FOLLOWING AND RETURN: 12/4 BANGOR; 12/7 CARIBOU	22.00
DCOL20202301	01/13/2020	ABBOTT.STEVEN W	11/26/2019	11/26/2019	CARIBOU TO THE FOLLOWING AND RETURN: 12/5 LESTONE; 12/5, 12, 19, 20 PRESQUE ISLE	64.50
DCOL20202302	01/14/2020	COLLINS.SUSAN M	12/19/2019	01/05/2020	STAFF TRANSPORTATION	31.00
DCOL20202303	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S PER DIEM	23.00
DCOL20202304	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	500.30
DCOL20202305	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION	176.30
DCOL20202306	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/15/2019	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	308.80
DCOL20202314	01/15/2020	MAHALERIS.CHARLES L	12/28/2019	12/28/2019	SENATOR'S TRANSPORTATION	308.80
DCOL20202315	01/14/2020	PELCZAR.ALEXANDRIA M	01/07/2020	01/07/2020	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	22.50
DCOL20202316	01/17/2020	MAHALERIS.CHARLES L	01/08/2020	01/08/2020	STAFF TRANSPORTATION	42.20
DCOL20202328	01/17/2020	MENDOZA.ABIGAIL H	01/09/2020	01/09/2020	AUGUSTA TO WATERVILLE AND RETURN	7.95
DCOL20202329	01/17/2020	PELCZAR.ALEXANDRIA M	01/10/2020	01/10/2020	STAFF TRANSPORTATION	110.50
DCOL20202330	02/03/2020	ABBOTT.STEVEN W	12/16/2019	12/19/2019	BIDDEFORD TO KITTEERY AND RETURN	86.50
DCOL20202331	01/31/2020	KURTZ.PRENTISS M	01/13/2020	01/13/2020	STAFF PER DIEM	24.10
DCOL20202332	01/30/2020	COTIAUX.KELLY HAMILTON	01/05/2020	01/05/2020	STAFF TRANSPORTATION	142.14
DCOL20202333	01/30/2020	COTIAUX.KELLY HAMILTON	01/06/2020	01/06/2020	PORTLAND TO WASHINGTON DC AND RETURN	489.36
DCOL20202334	01/30/2020	COTIAUX.KELLY HAMILTON	01/09/2020	01/09/2020	STAFF TRANSPORTATION	408.61
DCOL20202335	01/30/2020	PELCZAR.ALEXANDRIA M	01/16/2020	01/16/2020	BIDDEFORD TO KITTEERY AND RETURN	41.00
DCOL20202336	01/29/2020	PELCZAR.ALEXANDRIA M	01/14/2020	01/14/2020	STAFF TRANSPORTATION	73.90
DCOL20202337	01/30/2020	WINTER.MARK J	01/14/2020	01/14/2020	BANGOR TO AUGUSTA AND RETURN	27.90
DCOL20202338	01/30/2020	PELCZAR.ALEXANDRIA M	01/17/2020	01/17/2020	BANGOR TO ELLSWORTH AND RETURN	73.90
DCOL20202339	01/30/2020	WINTER.MARK J	01/18/2020	01/18/2020	STAFF TRANSPORTATION	42.20
					BANGOR TO AUGUSTA AND RETURN	28.20
					BIDDEFORD TO KITTEERY AND RETURN	42.20
					STAFF TRANSPORTATION	13.00
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.15
					STAFF TRANSPORTATION	62.00
					BIDDEFORD TO KITTEERY AND RETURN	
					STAFF TRANSPORTATION	
					SOUTH FREEPORT TO OAKLAND AND RETURN	

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DCOL20202340	01/30/2020	WINTER.MARK J	01/15/2020	01/15/2020	STAFF TRANSPORTATION	2.00
DCOL20202341	01/30/2020	WINTER.MARK J	01/06/2020	01/06/2020	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DCOL20202342	01/30/2020	WINTER.MARK J	01/07/2020	01/07/2020	AUGUSTA TO SOUTH FREEPORT AND RETURN	5.00
DCOL20202343	01/30/2020	WINTER.MARK J	01/07/2020	01/07/2020	STAFF TRANSPORTATION	6.00
DCOL20202345	01/30/2020	COTIAUX,KELLY HAMILTON	01/14/2020	01/14/2020	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.30
DCOL20202346	01/30/2020	WINTER.MARK J	01/08/2020	01/08/2020	STAFF TRANSPORTATION	41.25
DCOL20202347	01/30/2020	WINTER.MARK J	01/09/2020	01/09/2020	BANGOR TO EAST MACHIAS AND RETURN	41.25
DCOL20202348	01/30/2020	WINTER.MARK J	01/09/2020	01/09/2020	AUGUSTA TO PORTLAND TO SOUTH FREEPORT	2.00
DCOL20202349	01/30/2020	WINTER.MARK J	01/10/2020	01/10/2020	STAFF TRANSPORTATION	53.50
DCOL20202350	01/30/2020	WINTER.MARK J	01/14/2020	01/14/2020	AUGUSTA TO ROCKLAND TO SOUTH FREEPORT	41.50
DCOL20202351	01/30/2020	KNIGHT.CHRISTOPHER W	01/20/2020	01/20/2020	STAFF TRANSPORTATION	22.32
DCOL20202352	01/30/2020	ESPLING.ELEANOR M	01/21/2020	01/21/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DCOL20202353	01/29/2020	BROWN.CATHERINE M	01/22/2020	01/22/2020	STAFF TRANSPORTATION	6.58
DCOL20202354	01/30/2020	SIMSON.KATHERINE A	01/08/2020	01/08/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DCOL20202356	01/29/2020	BROWN.CATHERINE M	01/20/2020	01/20/2020	STAFF TRANSPORTATION	11.81
DCOL20202357	01/29/2020	BROWN.CATHERINE M	01/25/2020	01/25/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.15
DCOL20202358	01/30/2020	PELCZAR.ALEXANDRIA M	01/23/2020	01/23/2020	STAFF TRANSPORTATION	43.30
DCOL20202359	01/30/2020	PELCZAR.ALEXANDRIA M	01/22/2020	01/23/2020	BIDDEFORD TO KITTELY AND RETURN	25.45
DCOL20202360	01/30/2020	TREMBLAY.CARLENE	11/05/2019	11/05/2019	STAFF TRANSPORTATION	46.00
DCOL20202361	01/29/2020	BROWN.CATHERINE M	01/24/2020	01/24/2020	BIDDEFORD TO SANFORD AND RETURN	7.37
DCOL20202362	01/30/2020	TREMBLAY.CARLENE	01/27/2020	01/27/2020	STAFF TRANSPORTATION	37.00
DCOL20202363	01/30/2020	PELCZAR.ALEXANDRIA M	01/27/2020	01/27/2020	LEWISTON TO AUGUSTA AND RETURN	35.60
DCOL20202364	01/30/2020	JACKSON.DIANE M	12/12/2019	12/12/2019	STAFF TRANSPORTATION	26.08
DCOL20202365	01/31/2020	TREMBLAY.CARLENE	11/14/2019	12/10/2019	BIDDEFORD TO SANFORD AND RETURN	46.00
DCOL20202366	01/31/2020	MENDOZA.ABIGAIL H	01/27/2020	01/27/2020	STAFF TRANSPORTATION	182.00
DCOL20202367	01/31/2020	MICHAUD.MICHELLE P	11/14/2019	11/14/2019	LEWISTON TO THE FOLLOWING AND RETURN: 11/14, 12/9 PARIS; 11/18-19 NORWAY; 11/25 JAY; 11/27 OXFORD; 12/10 HARRISON	20.00
DCOL20202368	01/31/2020	JACKSON.DIANE M	11/27/2019	01/24/2020	STAFF TRANSPORTATION	40.00
					BIDDEFORD TO SANFORD AND RETURN	33.00
					STAFF PER DIEM	260.00
					AUGUSTA TO SKOWHEGAN TO WINSLOW	
					LEWISTON TO THE FOLLOWING AND RETURN: 1/6, 8, 15 NORWAY; 1/24 LIVERMORE; 11/27, 12/3 OXFORD; 12/4 FARMINGTON; 12/10 HARRISON; 12/18 PARIS	

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DCOL20202370	02/03/2020	TREMBLAY.CARLENE	01/24/2020	01/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BANGOR TO WATERFORD	16.11 179.00 53.00
DCOL20202371	01/30/2020	WINTER.MARK J	01/15/2020	01/15/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202387	01/31/2020	ABBOTT.STEVEN W	01/21/2020	01/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	125.00 904.34 372.81
DCOL20202388	02/05/2020	MAHALERIS.CHARLES L	01/25/2020	01/25/2020	STAFF TRANSPORTATION AUGUSTA TO RICHMOND AND RETURN	23.00
DCOL20202390	02/05/2020	BROWN.CATHERINE M	01/29/2020	01/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCOL20202392	02/06/2020	BOST.ROWAN H	01/22/2020	01/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.48
DCOL20202393	02/06/2020	BOST.ROWAN H	01/29/2020	01/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.14
DCOL20202394	02/06/2020	WINTER.MARK J	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	12.24 39.00
DCOL20202395	02/06/2020	WINTER.MARK J	01/29/2020	01/29/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202396	02/19/2020	ABBOTT.STEVEN W	01/27/2020	02/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	170.45 1,140.00 493.80
DCOL20202397	02/06/2020	BROWN.CATHERINE M	01/31/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.73
DCOL20202398	02/06/2020	BOST.ROWAN H	01/30/2020	01/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DCOL20202405	02/24/2020	MAHALERIS.CHARLES L	01/31/2020	01/31/2020	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.50
DCOL20202406	02/24/2020	MAHALERIS.CHARLES L	02/01/2020	02/01/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	19.98 75.00
DCOL20202407	02/24/2020	MAHALERIS.CHARLES L	02/03/2020	02/03/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	23.00
DCOL20202408	02/21/2020	WOODCOCK.CAROL H	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	18.57 50.00
DCOL20202409	02/24/2020	MAHALERIS.CHARLES L	02/04/2020	02/04/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	41.50
DCOL20202410	02/21/2020	WINTER.MARK J	02/03/2020	02/03/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCOL20202411	02/24/2020	MAHALERIS.CHARLES L	02/07/2020	02/07/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	38.00
DCOL20202412	02/21/2020	WINTER.MARK J	02/05/2020	02/05/2020	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE TO SOUTH FREEPORT	43.50
DCOL20202413	02/20/2020	WINTER.MARK J	02/04/2020	02/04/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCOL20202414	02/21/2020	WINTER.MARK J	02/05/2020	02/05/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCOL20202415	02/21/2020	MAHALERIS.CHARLES L	02/05/2020	02/05/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL20202416	02/21/2020	WINTER.MARK J	02/06/2020	02/06/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	40.25

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DCOL20202417	02/24/2020	ABBOTT.STEVEN W	02/03/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	152.04 1,049.76 471.21
DCOL20202418	02/21/2020	WINTER.MARK J	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND TO SOUTH FREEPORT	8.39 54.50
DCOL20202419	02/24/2020	MAHALERIS.CHARLES L	02/06/2020	02/06/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202421	02/21/2020	ESPLING.ELEANOR M	02/07/2020	02/07/2020	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, LEWISTON AND RETURN	43.50
DCOL20202422	02/24/2020	MAHALERIS.CHARLES L	02/11/2020	02/11/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	38.00
DCOL20202423	02/21/2020	PELCZAR.ALEXANDRIA M	02/11/2020	02/11/2020	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	22.15
DCOL20202424	02/21/2020	WOODCOCK.CAROL H	11/27/2019	11/27/2019	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	74.00
DCOL20202425	02/21/2020	WOODCOCK.CAROL H	01/08/2020	01/08/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	75.00
DCOL20202426	02/26/2020	WOODCOCK.CAROL H	01/17/2020	01/17/2020	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	35.00
DCOL20202427	02/24/2020	MAHALERIS.CHARLES L	02/12/2020	02/12/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202428	02/21/2020	WINTER.MARK J	02/07/2020	02/07/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	37.50
DCOL20202429	02/20/2020	WINTER.MARK J	02/11/2020	02/11/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DCOL20202430	02/21/2020	WINTER.MARK J	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRISTOL AND RETURN	18.90 37.50
DCOL20202431	02/24/2020	WINTER.MARK J	02/13/2020	02/13/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	38.00
DCOL20202432	02/21/2020	WINTER.MARK J	02/12/2020	02/12/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	44.00
DCOL20202433	02/21/2020	WOODCOCK.CAROL H	02/05/2020	02/05/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA, ORONO AND RETURN	160.00
DCOL20202434	02/27/2020	WOODCOCK.CAROL H	01/21/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	168.95 80.00
DCOL20202435	02/25/2020	CLARK.ANNIE MARIE	02/06/2020	02/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND AND RETURN	19.98 382.12 887.10
DCOL20202436	02/26/2020	PELCZAR.ALEXANDRIA M	02/14/2020	02/14/2020	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	19.00
DCOL20202437	02/26/2020	MAHALERIS.CHARLES L	02/10/2020	02/10/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202438	02/27/2020	MAHALERIS.CHARLES L	02/14/2020	02/14/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL20202439	02/27/2020	COLLINS.SUSAN M	01/09/2020	01/12/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	18.45
DCOL20202460	02/24/2020	HOLMBOM.SARA A	01/16/2020	01/16/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202461	02/27/2020	COTIAUX.KELLY HAMILTON	02/03/2020	02/03/2020	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.90
DCOL20202463	02/27/2020	COLLINS.SUSAN M	02/06/2020	02/08/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, SOUTH PORTLAND, LEWISTON, PORTLAND, FREEPORT, BANGOR AND RETURN	18.46 245.08 25.00

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DCOL20202464	02/27/2020	HOLMBOM.SARA A	01/17/2020	01/17/2020	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	8.50
DCOL20202465	02/24/2020	HOLMBOM.SARA A	02/05/2020	02/05/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCOL20202466	02/27/2020	MENDOZA.ABIGAIL H	02/14/2020	02/14/2020	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND TO SACO	16.50
DCOL20202467	02/27/2020	PELCZAR.ALEXANDRIA M	02/18/2020	02/18/2020	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	36.20
DCOL20202468	02/24/2020	HOLMBOM.SARA A	02/14/2020	02/14/2020	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.00
DCOL20202469	02/27/2020	MAHALERIS.CHARLES L	02/18/2020	02/18/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202470	02/27/2020	MAHALERIS.CHARLES L	02/20/2020	02/20/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202471	02/27/2020	COTIAUX.KELLY HAMILTON	02/12/2020	02/12/2020	STAFF TRANSPORTATION BANGOR TO BROOKSVILLE AND RETURN	43.60
DCOL20202472	02/27/2020	COTIAUX.KELLY HAMILTON	02/15/2020	02/15/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.90
DCOL20202474	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	98.40
DCOL20202476	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	495.90
DCOL20202477	03/02/2020	GRANT.DEIDRE JEAN	11/08/2019	11/08/2019	STAFF TRANSPORTATION BREWSTER TO LUBEC TO BANGOR	104.00
DCOL20202478	02/28/2020	GRANT.DEIDRE JEAN	02/08/2020	02/08/2020	STAFF TRANSPORTATION BREWSTER TO AUGUSTA AND RETURN	76.60
DCOL20202479	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	176.40
DCOL20202480	03/02/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.90
DCOL20202481	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/08/2020	02/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.90
DCOL20202482	03/02/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	277.40
DCOL20202485	03/02/2020	COLLINS.SUSAN M	02/21/2020	02/23/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	18.71 23.00
DCOL20202486	03/03/2020	COLLINS.SUSAN M	02/14/2020	02/16/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, SACO, BANGOR AND RETURN	8.01 152.04 24.00
DCOL20202493	03/03/2020	PELCZAR.ALEXANDRIA M	02/24/2020	02/24/2020	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	25.45
DCOL20202502	03/04/2020	MAHALERIS.CHARLES L	02/24/2020	02/24/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202503	03/04/2020	MAHALERIS.CHARLES L	02/25/2020	02/25/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202506	03/10/2020	MAHALERIS.CHARLES L	02/26/2020	02/26/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202508	03/10/2020	ESPLING.ELEANOR M	03/04/2020	03/04/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCOL20202509	03/11/2020	THIBODEAU.ELSA	02/27/2020	03/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, CARIBOU, FORT KENT AND RETURN	25.06 292.43 696.16
DCOL20202510	03/13/2020	WINTER.MARK J	02/26/2020	02/26/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKPORT TO AUGUSTA	55.00
DCOL20202513	03/10/2020	PELCZAR.ALEXANDRIA M	03/04/2020	03/04/2020	STAFF TRANSPORTATION YORK TO WELLS TO BIDDEFORD	21.40

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			START	END		
DCOL20202514	03/10/2020	HUDSON.HANNAH A	02/23/2020	02/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.54
DCOL20202515	03/06/2020	HOLMBOM.SARA A	02/20/2020	02/20/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.25
DCOL20202516	03/06/2020	HOLMBOM.SARA A	02/21/2020	02/21/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.25
DCOL20202517	03/23/2020	PELCZAR.ALEXANDRIA M	03/02/2020	03/02/2020	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	19.95
DCOL20202518	03/17/2020	WINTER.MARK J	02/06/2020	02/07/2020	STAFF TRANSPORTATION AUGUSTA TO NEWRY AND RETURN	73.00
DCOL20202519	03/10/2020	WINTER.MARK J	02/13/2020	02/13/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN TO AUGUSTA	54.50
DCOL20202520	03/10/2020	WINTER.MARK J	02/14/2020	02/14/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	38.00
DCOL20202521	03/10/2020	WINTER.MARK J	02/28/2020	02/28/2020	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	23.75
DCOL20202522	03/10/2020	WINTER.MARK J	02/28/2020	02/28/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO SACO TO AUGUSTA	49.50
DCOL20202523	03/10/2020	WINTER.MARK J	02/26/2020	02/26/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202524	03/10/2020	WINTER.MARK J	02/27/2020	02/27/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202525	03/10/2020	WINTER.MARK J	02/14/2020	02/14/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DCOL20202526	03/10/2020	WINTER.MARK J	02/27/2020	02/27/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DCOL20202534	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.90
DCOL20202535	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	176.40
DCOL20202536	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	03/01/2020	STAFF TRANSPORTATION AIRFARE FOR E THIBODEAU WASHINGTON DC TO BANGOR AND RETURN	622.30
DCOL20202537	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	500.40
DCOL20202538	03/12/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.90
DCOL20202539	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/04/2020	03/08/2020	STAFF TRANSPORTATION AIRFARE FOR C O'BRIEN WASHINGTON DC TO PORTLAND AND RETURN	352.81
DCOL20202540	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/07/2020	03/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.90
DCOL20202542	03/17/2020	ESPLING.ELEANOR M	03/06/2020	03/06/2020	STAFF TRANSPORTATION PORTLAND TO ROCKPORT TO NEW GLOUCESTER	84.00
DCOL20202543	03/17/2020	MAHALERIS.CHARLES L	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	7.45 108.50
DCOL20202544	03/17/2020	MAHALERIS.CHARLES L	03/03/2020	03/03/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202545	03/17/2020	MAHALERIS.CHARLES L	03/02/2020	03/02/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202546	03/17/2020	MAHALERIS.CHARLES L	03/05/2020	03/05/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202547	03/17/2020	MAHALERIS.CHARLES L	03/06/2020	03/06/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202548	03/17/2020	MAHALERIS.CHARLES L	03/09/2020	03/09/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202556	03/20/2020	MAHALERIS.CHARLES L	03/11/2020	03/11/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON, SAINT ALBANS AND RETURN	87.50
DCOL20202557	03/23/2020	WINTER.MARK J	03/12/2020	03/12/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERTOWN TO AUGUSTA	40.25

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			START	END		
DCOL20202558	03/16/2020	WINTER.MARK J	03/11/2020	03/11/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202559	03/23/2020	HOLMBOM.SARA A	03/10/2020	03/10/2020	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	19.00
DCOL20202560	03/20/2020	MAHALERIS.CHARLES L	03/10/2020	03/10/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202562	03/23/2020	WINTER.MARK J	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO BOSTON MA AND RETURN	21.78 125.50
DCOL20202574	03/26/2020	BROWN.CATHERINE M	03/05/2020	03/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DCOL20202575	03/31/2020	COLLINS.SUSAN M	02/27/2020	03/01/2020	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, FRENCHVILLE, FORT KENT, CARIBOU, SHERMAN, BANGOR AND RETURN	14.00
DCOL20202577	03/27/2020	GREENACRE.DARCI C	02/15/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	39.96 652.29 1,087.89
DCOL20202578	03/20/2020	MAHALERIS.CHARLES L	03/15/2020	03/15/2020	STAFF TRANSPORTATION AUGUSTA TO ANSON AND RETURN	42.50
DCOL20202579	03/26/2020	OBRIEN.CAMERON C	03/04/2020	03/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKPORT, AUGUSTA, PORTLAND AND RETURN	37.53 925.28 230.14
DCOL20202580	03/20/2020	MAHALERIS.CHARLES L	03/16/2020	03/16/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202581	03/20/2020	MAHALERIS.CHARLES L	03/13/2020	03/13/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202582	03/20/2020	MAHALERIS.CHARLES L	03/12/2020	03/12/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202586	03/20/2020	MAHALERIS.CHARLES L	03/17/2020	03/17/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202588	03/30/2020	CLARK.ANNIE MARIE	01/23/2020	01/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.36
DCOL20202590	03/30/2020	CLARK.ANNIE MARIE	03/19/2020	03/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DCOL20202593	03/30/2020	CLARK.ANNIE MARIE	01/18/2020	01/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.49
DCOL20202594	03/30/2020	CLARK.ANNIE MARIE	02/01/2020	02/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.77
DCOL20202596	03/30/2020	CLARK.ANNIE MARIE	03/24/2020	03/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCOL20202597	03/30/2020	CLARK.ANNIE MARIE	03/23/2020	03/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.41
DCOL20202598	03/30/2020	CLARK.ANNIE MARIE	02/12/2020	02/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.26
DCOL20202599	03/30/2020	CLARK.ANNIE MARIE	03/21/2020	03/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.41
DCOL20202600	03/30/2020	CLARK.ANNIE MARIE	03/25/2020	03/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.84
DCOL20202601	03/30/2020	CLARK.ANNIE MARIE	02/27/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.83
DCOL20202602	03/30/2020	CLARK.ANNIE MARIE	02/01/2020	02/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCOL20202604	03/30/2020	CLARK.ANNIE MARIE	02/11/2020	03/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.34
DCOL20202606	03/30/2020	CLARK.ANNIE MARIE	01/27/2020	01/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DCOL20202607	03/30/2020	CLARK.ANNIE MARIE	02/04/2020	02/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.11

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DCOL20202610	03/30/2020	CLARK,ANNIE MARIE	03/26/2020	03/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.09
DCOL20202612	03/30/2020	CLARK,ANNIE MARIE	03/26/2020	03/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.07
DCOL22000002	10/25/2019	TOMAINO,ALYCIA M	10/01/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON, AUGUSTA, BANGOR, PRESQUE ISLE, BANGOR TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	36.80 704.13 125.57
DCOL22000003	12/23/2019	KENT,BRENNA R	11/24/2019	12/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	126.60 338.55
DCOL22000005	01/07/2020	MENDOZA,ABIGAIL H	12/01/2019	12/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACO TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	82.53 656.04 63.35
TRAVEL AND TRANSPORTATION OF PERSONS						50,966.44
CV202001303	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	156.50
CV202001385	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	191.90
CV202001630	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	110.00
CV202001912	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	178.60
CV202002554	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	118.00
CV202002809	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	197.40
CV202003298	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202003367	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	65.90
DCOL20202017	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/13/2019	FEES AND OTHER CHARGES	40.00
DCOL20202018	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	FEES AND OTHER CHARGES	40.00
DCOL20202031	10/31/2019	ABBOTT,STEVEN W	10/15/2019	10/16/2019	FEES AND OTHER CHARGES	40.00
DCOL20202043	10/25/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	FEES AND OTHER CHARGES	40.00
DCOL20202044	10/25/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	FEES AND OTHER CHARGES	40.00
DCOL20202045	11/05/2019	MC MURRY,KAYLA	10/07/2019	10/11/2019	FEES AND OTHER CHARGES	40.00
DCOL20202055	11/06/2019	WINTER,MARK J	10/18/2019	10/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DCOL20202061	11/06/2019	INTERPERSONAL FREQUENCY LLC	10/18/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,225.00
DCOL20202063	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	FEES AND OTHER CHARGES	40.00
DCOL20202064	11/14/2019	ABBOTT,STEVEN W	10/23/2019	10/23/2019	FEES AND OTHER CHARGES	40.00
DCOL20202080	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	FEES AND OTHER CHARGES	40.00
DCOL20202081	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	FEES AND OTHER CHARGES	40.00
DCOL20202083	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	FEES AND OTHER CHARGES	40.00
DCOL20202084	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	FEES AND OTHER CHARGES	40.00
DCOL20202111	11/19/2019	CLARK,ANNIE MARIE	10/17/2019	10/18/2019	FEES AND OTHER CHARGES	40.00
DCOL20202117	11/19/2019	ABBOTT,STEVEN W	11/06/2019	11/06/2019	FEES AND OTHER CHARGES	40.00
DCOL20202119	11/19/2019	CLARK,ANNIE MARIE	10/08/2019	10/11/2019	FEES AND OTHER CHARGES	80.00
DCOL20202137	11/21/2019	ABBOTT,STEVEN W	11/12/2019	11/13/2019	FEES AND OTHER CHARGES	40.00
DCOL20202145	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	FEES AND OTHER CHARGES	40.00
DCOL20202146	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/11/2019	FEES AND OTHER CHARGES	40.00
DCOL20202154	11/22/2019	INTERPERSONAL FREQUENCY LLC	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.00
DCOL20202156	12/03/2019	ABBOTT,STEVEN W	11/18/2019	11/19/2019	FEES AND OTHER CHARGES	80.00
DCOL20202172	12/03/2019	WINTER,MARK J	11/14/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DCOL20202173	12/06/2019	WOODCOCK,CAROL H	10/29/2019	10/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOL20202174	12/03/2019	WOODCOCK,CAROL H	10/31/2019	10/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	33.46
DCOL20202203	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/30/2019	FEES AND OTHER CHARGES	40.00
DCOL20202204	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	12/01/2019	FEES AND OTHER CHARGES	40.00
DCOL20202206	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/04/2019	FEES AND OTHER CHARGES	40.00
DCOL20202207	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	FEES AND OTHER CHARGES	40.00
DCOL20202218	12/18/2019	ABBOTT,STEVEN W	12/03/2019	12/05/2019	FEES AND OTHER CHARGES	120.00
DCOL20202223	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/08/2019	FEES AND OTHER CHARGES	40.00
DCOL20202252	12/18/2019	ABBOTT,STEVEN W	12/09/2019	12/11/2019	FEES AND OTHER CHARGES	40.00
DCOL20202303	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	FEES AND OTHER CHARGES	40.00
DCOL20202304	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	FEES AND OTHER CHARGES	40.00
DCOL20202305	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/04/2019	FEES AND OTHER CHARGES	40.00
DCOL20202306	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/15/2019	FEES AND OTHER CHARGES	40.00

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DCOL20202330	02/03/2020	ABBOTT STEVEN W	12/16/2019	12/19/2019	FEES AND OTHER CHARGES	40.00
DCOL20202387	01/31/2020	ABBOTT STEVEN W	01/21/2020	01/25/2020	FEES AND OTHER CHARGES	40.00
DCOL20202396	02/19/2020	ABBOTT STEVEN W	01/27/2020	02/01/2020	FEES AND OTHER CHARGES	120.00
DCOL20202417	02/24/2020	ABBOTT STEVEN W	02/03/2020	02/06/2020	FEES AND OTHER CHARGES	80.00
DCOL20202435	02/25/2020	CLARK ANNIE MARIE	02/06/2020	02/08/2020	FEES AND OTHER CHARGES	120.00
DCOL20202455	02/27/2020	INTERPERSONAL FREQUENCY LLC	02/01/2020	02/28/2020	SOFTWARE MAINTENANCE	410.00
DCOL20202474	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	FEES AND OTHER CHARGES	40.00
DCOL20202475	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/04/2020	FEES AND OTHER CHARGES	40.00
DCOL20202479	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	FEES AND OTHER CHARGES	40.00
DCOL20202480	03/02/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/12/2020	FEES AND OTHER CHARGES	40.00
DCOL20202481	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/08/2020	02/08/2020	FEES AND OTHER CHARGES	40.00
DCOL20202482	03/02/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DCOL20202510	03/13/2020	WINTER MARK J	02/26/2020	02/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOL20202518	03/17/2020	WINTER MARK J	02/06/2020	02/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	399.00
DCOL20202534	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/23/2020	FEES AND OTHER CHARGES	40.00
DCOL20202535	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/21/2020	FEES AND OTHER CHARGES	40.00
DCOL20202536	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	03/01/2020	FEES AND OTHER CHARGES	40.00
DCOL20202538	03/12/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/01/2020	FEES AND OTHER CHARGES	40.00
DCOL20202539	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/04/2020	03/08/2020	FEES AND OTHER CHARGES	40.00
DCOL20202540	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/07/2020	03/07/2020	FEES AND OTHER CHARGES	40.00
DCOL20202577	03/27/2020	GREENACRE DARCI C	02/15/2020	02/21/2020	FEES AND OTHER CHARGES	40.00
DCOL20202583	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						34,990.76
CV202003651	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,499.98
DCOL20202039	10/31/2019	INTERPERSONAL FREQUENCY LLC	10/01/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202228	12/17/2019	INTERPERSONAL FREQUENCY LLC	12/01/2019	12/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202272	01/06/2020	CITIBANK - PURCHASE CARD	12/15/2019	12/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	69.94
DCOL20202313	01/15/2020	INTERPERSONAL FREQUENCY LLC	01/01/2020	01/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202321	01/16/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	168.47
DCOL20202322	01/17/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.17
DCOL20202355	02/03/2020	CLARK ANNIE MARIE	01/01/2020	01/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	141.36
DCOL20202389	02/24/2020	BROWN CATHERINE M	01/18/2020	01/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	52.99
DCOL20202453	02/25/2020	CITIBANK - PURCHASE CARD	01/20/2020	01/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	21.98
DCOL20202454	02/26/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DCOL20202541	03/17/2020	HUDSON HANNAH A	02/14/2020	02/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	95.38
DCOL20202566	03/19/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	84.43
DCOL20202584	03/27/2020	INTERPERSONAL FREQUENCY LLC	03/01/2020	03/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
ACQUISITION OF ASSETS						4,822.69
OTHER PERSONNEL COMPENSATION						23,340.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,358,342.80
RE-EMPLOYED ANNUITANTS						4,432.66
PERSONNEL BENEFITS						3,860.00
NET PAYROLL EXPENSES						1,389,975.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$55,300.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$55,300.00

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

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SENATOR CHRISTOPHER A. COONS

Funding Year **2018**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplements	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,781,603.71
Travel and Transportation of Persons		0.00	-79,792.81
Rent, Communications and Utilities		0.00	-77,392.36
Other Contractual Services		0.00	-3,477.80
Supplies and Materials		0.00	-55,617.36
Acquisition of Assets		0.00	-90,401.72
ORGANIZATION TOTALS	\$3,358,593.00	\$0.00	-\$3,088,285.76
UNEXPENDED BALANCE AS OF 03/31/2020			\$270,307.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,173.34	-2,946,003.86
Travel and Transportation of Persons		-10,976.28	-87,857.69
Rent, Communications and Utilities		-10,338.85	-74,200.52
Printing and Reproduction		0.00	-750.00
Other Contractual Services		-1,466.00	-6,316.57
Supplies and Materials		-31,220.10	-60,607.01
Acquisition of Assets		0.00	-13,143.30
ORGANIZATION TOTALS	\$3,420,887.00	-\$47,827.89	-\$3,188,878.95
UNEXPENDED BALANCE AS OF 03/31/2020			\$232,008.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20190029	10/03/2019	HALL.TRINITY L	09/18/2019	09/18/2019	STAFF PER DIEM	16.97
					STAFF TRANSPORTATION	108.98
DCOO20190030	10/04/2019	ROHRER.KATHERINE B	09/17/2019	09/17/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOO20190031	10/03/2019	BURRITT.DESIREE C	09/17/2019	09/17/2019	STAFF TRANSPORTATION	59.16
					DOVER TO MILLSBORO AND RETURN	
DCOO20190035	10/01/2019	ROHRER.KATHERINE B	09/25/2019	09/25/2019	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	57.10
					DOVER TO WILMINGTON, NEW CASTLE AND RETURN	
DCOO20190036	10/17/2019	BURRITT.DESIREE C	09/26/2019	09/28/2019	STAFF PER DIEM	4.29
					STAFF TRANSPORTATION	59.16
					MARYDEL MD TO LEVES, REHOBOTH BEACH TO DOVER	
					STAFF INCIDENTALS	37.52
					STAFF PER DIEM	251.00
					STAFF TRANSPORTATION	189.10
					DOVER TO WILMINGTON, WASHINGTON DC AND RETURN	
DCOO20190040	10/15/2019	MOSER.CHELSEA N	08/30/2019	08/31/2019	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	156.70
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20190041	10/15/2019	MOSER.CHELSEA N	09/30/2019	09/30/2019	STAFF TRANSPORTATION	170.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20190044	10/16/2019	ROHRER.KATHERINE B	09/28/2019	09/28/2019	STAFF TRANSPORTATION	63.68
					DOVER TO NEWARK TO MARYDEL MD	
DCOO20190045	10/16/2019	ROHRER.KATHERINE B	09/27/2019	09/27/2019	STAFF TRANSPORTATION	59.74
					DOVER TO SAINT MICHAELS MD TO MARYDEL MD	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20190046	10/16/2019	AMAN.CYNTHIA MARIE	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	16.50 143.40
DCOO20190047	10/23/2019	ROHRER.KATHERINE B	09/23/2019	09/23/2019	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	47.56
DCOO20190048	10/23/2019	ROHRER.KATHERINE B	09/19/2019	09/19/2019	STAFF TRANSPORTATION DOVER TO DAGSBORO TO MARYDEL MD	62.06
DCOO20190049	10/23/2019	ROHRER.KATHERINE B	09/20/2019	09/20/2019	STAFF TRANSPORTATION DOVER TO CAMDEN WYOMING, LINCOLN, DOVER AFB AND RETURN	32.48
DCOO20190050	10/23/2019	ROHRER.KATHERINE B	09/13/2019	09/30/2019	STAFF TRANSPORTATION DOVER TO CHESWOLD, DOVER AFB AND RETURN	20.88
DCOO20190053	10/25/2019	WILLIAMS.MORGAN D	09/24/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	75.04 555.72 200.00
DCOO20190064	11/08/2019	COONS.CHRISTOPHER A	02/25/2019	02/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	219.00
DCOO20190065	11/08/2019	COONS.CHRISTOPHER A	03/11/2019	03/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCOO20190066	11/08/2019	COONS.CHRISTOPHER A	04/29/2019	04/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCOO20190067	11/08/2019	COONS.CHRISTOPHER A	06/24/2019	06/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCOO20190068	11/08/2019	COONS.CHRISTOPHER A	07/08/2019	07/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCOO20190069	11/08/2019	COONS.CHRISTOPHER A	07/15/2019	07/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	183.00
DCOO20190070	11/07/2019	DINSMORE.ANDREW M	09/05/2019	09/05/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.00
DCOO20190077	11/14/2019	DINSMORE.ANDREW M	08/13/2019	08/22/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/13, 20 PHILADELPHIA PA; 8/14 NEWARK, MILFORD; 8/15 NEWARK, PHILADELPHIA PA; 8/17 EXTON PA; 8/19 REHOBOTH BEACH, BEAR; 8/21 REHOBOTH BEACH, MIDDLETOWN, NEWARK; 8/22 NEWARK	534.10
DCOO20190078	11/08/2019	COONS.CHRISTOPHER A	05/01/2019	05/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	249.00
DCOO20190079	11/14/2019	COIT.SEAN J	09/09/2019	09/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	59.00
DCOO20190080	11/18/2019	COIT.SEAN J	09/19/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	116.00
DCOO20190081	11/22/2019	MACKIE.JEFFREY B	08/20/2019	09/13/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/21 REHOBOTH BEACH, MILFORD; 8/22 NEWARK; 9/13 WILMINGTON, DOVER	195.63
DCOO20190082	11/26/2019	DINSMORE.ANDREW M	09/14/2019	09/30/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/27, 30 NEW PHILADELPHIA PA; 9/26 NEWARK; 9/25 ANNAPOLIS MD; 9/24 NEW CASTLE; 9/23 NEWARK, LEWES; 9/19 DOVER; 9/17 NEWARK, DELAWARE CITY; 9/16 DOVER, NEWARK; 9/14 HARRINGTON	556.25
DCOO20190084	12/18/2019	DINSMORE.ANDREW M	09/02/2019	09/13/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/2, 9, 10 NEWARK; 9/4 LEWES; 9/6, 12 PHILADELPHIA PA; 9/11 MALVERN PA, DELAWARE CITY; 9/13 HOCKESSIN, MIDDLETOWN	231.12
DCOO20190086	01/28/2020	COONS.CHRISTOPHER A	09/17/2019	09/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	202.00
DCOO22000001	10/11/2019	BRADY.KRISTA L	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	112.56 880.05 83.00
DCOO22000002	10/15/2019	GLASS.JESSICA M	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	112.56 794.50 83.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO22000003	10/15/2019	RIVERA.TYLER G	09/16/2019	09/19/2019	STAFF INCIDENTALS	112.56
					STAFF PER DIEM	848.27
					STAFF TRANSPORTATION	83.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO22000004	10/21/2019	WILLIAMS.MORGAN D	09/16/2019	09/19/2019	STAFF PER DIEM	927.27
					STAFF TRANSPORTATION	160.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO22000005	11/07/2019	JONES.CLEOPATRA JACQUELINE	09/16/2019	09/19/2019	STAFF INCIDENTALS	112.56
					STAFF PER DIEM	818.06
					STAFF TRANSPORTATION	78.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						10,976.28
CV202000917	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	116.00
DCOO20190039	10/15/2019	CREATIVENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20190059	10/31/2019	CREATIVENGINE	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20190061	11/05/2019	JOHN MICHAELS FREELANCE PHOTOGRAPHER	09/16/2019	09/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	450.00
OTHER CONTRACTUAL SERVICES						1,466.00
PERSONNEL COMP. FULL-TIME PERMANENT						-7,060.79
PERSONNEL BENEFITS						887.45
NET PAYROLL EXPENSES						-6,173.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,491.09
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$43,491.09
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,508.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,376,291.00	-1,376,291.00
Travel and Transportation of Persons		-22,525.03	-22,525.03
Rent, Communications and Utilities		-24,201.03	-24,201.03
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-3,271.60	-3,271.60
Supplies and Materials		-15,225.36	-15,225.36
Acquisition of Assets		-882.22	-882.22
ORGANIZATION TOTALS	\$3,520,415.00	-\$1,442,446.24	-\$1,442,446.24
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,077,968.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	30.359.96
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	50.583.28
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR TO NOV. 24	10.074.00
		STAHLER, JONATHAN O			CHIEF OF STAFF	84.729.48
		DINSMORE, ANDREW M			PROJECT LEADER	44.300.00
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	44.333.32
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	44.166.64
		GLEASON, CHRISTINA			SENIOR STRATEGIST TO JAN. 21	27.962.65
		ROHRER, KATHERINE B			COUNTY DIRECTOR	57.333.28
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	24.973.32
		PAOLI, JAMES F			STATE DIRECTOR	59.861.41
		COIT, SEAN J			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	58.499.93
		CRAWFORD, ANDREW G			COUNSEL TO JAN. 12	24.316.63
		PHIFER, LYNNE T			STAFF ASSISTANT	20.759.93
		MACKIE, JEFFREY B			STATE PRESS SECRETARY	42.833.32
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY FROM NOV. 26	16.021.00
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	26.833.29
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	57.916.61
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	29.999.93
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	39.166.64
		BROAS, MADELINE H			PRESS SECRETARY	27.705.22
		SANCHEZ, JEFF B			SPECIAL ASSISTANT	33.782.99
		SONGER, ERICA K			CHIEF COUNSEL	64.166.61
		BOWES, DAVID A			SPECIAL ASSISTANT TO JAN. 13 AND FROM FEB. 24	4.311.62
		DANIELS, KELSEY E			LEGISLATIVE AIDE	26.393.85
		RUBIN SHEN, LEAH K			ENERGY AND ENVIRONMENT POLICY ADVISOR	40.666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, CHRISTOPHER C			LEGISLATIVE AIDE	22,666.64
		MAGILL, KELSEY J			LEGISLATIVE CORRESPONDENT TO DEC. 15	8,987.71
		WILLIAMS, MORGAN D			STATE SCHEDULER	28,833.28
		THOMPSON, CARTER E			LEGISLATIVE CORRESPONDENT FROM DEC. 2	13,722.19
		JONES, ALEAH B			JUDICIARY AIDE	21,333.28
		BENNETT, MICHAEL D			DIGITAL PRESS ASSISTANT FROM FEB. 18	4,777.75
		KANE, ABIGAIL M			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO DEC. 1	6,493.69
		DAVIS, ALEXANDRA S			LEGISLATIVE ASSISTANT	30,450.71
		BROWN, GEORGE D			ECONOMIC POLICY ADVISOR	48,499.96
		WRIGHT, MARCUS D			STAFF ASSISTANT	19,506.36
		GLASS, JESSICA M			DEPUTY SCHEDULER	20,666.64
		EVANS, RACHEL L			CONSTITUENT ADVOCATE	10,399.93
		AMAN, CYNTHIA MARIE			CONSTITUENT ADVOCATE	27,166.61
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	24,666.64
		LINEHAN, COREY J			LEGISLATIVE ASSISTANT	35,666.64
		STANISLAWSKI, AARON D			ASSOCIATE COUNSEL FROM FEB. 1	8,586.46
		BORDEN, EMMA R			LEGISLATIVE CORRESPONDENT	21,333.28
		ROBINSON, ALAINA V			LEGISLATIVE FELLOW	17,597.18
		KOZICKI, ADAM E			INTERIM FROM OCT. 16 TO OCT. 30	999.99
		NITSCHKE, BRANDON J			INTERIM FROM OCT. 16 TO OCT. 30	999.99
		SCOTT, KAREEM AL-QUADIR			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM OCT. 15	20,814.89
		PAMPATI, SHIVANI S			LEGISLATIVE CORRESPONDENT FROM DEC. 2	14,544.41
DCOO20200001	10/26/2019	BURRITT, DESIREE C	10/03/2019	10/03/2019	STAFF PER DIEM	10.25
					STAFF TRANSPORTATION	59.10
					DOVER TO WILMINGTON AND RETURN	
DCOO20200002	10/23/2019	ROHRER, KATHERINE B	10/03/2019	10/03/2019	STAFF PER DIEM	11.57
					STAFF TRANSPORTATION	57.42
					MARYDEL MD TO SEAFORD, LAUREL AND RETURN	
DCOO20200003	10/23/2019	ROHRER, KATHERINE B	10/02/2019	10/02/2019	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	45.82
					MARYDEL MD TO SEAFORD AND RETURN	
DCOO20200004	10/24/2019	MAGILL, KELSEY J	10/03/2019	10/06/2019	STAFF PER DIEM	17.75
					STAFF TRANSPORTATION	141.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20200005	10/23/2019	MAGILL, KELSEY J	10/07/2019	10/08/2019	STAFF PER DIEM	9.18
					STAFF TRANSPORTATION	85.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20200007	10/25/2019	BORDEN, EMMA R	10/08/2019	10/08/2019	STAFF PER DIEM	24.25
					STAFF TRANSPORTATION	146.43
					WASHINGTON DC TO WILMINGTON, NEWARK, NEW CASTLE AND RETURN	
DCOO20200008	10/31/2019	DAVIS, ALEXANDRA S	10/08/2019	10/08/2019	STAFF PER DIEM	24.50
					STAFF TRANSPORTATION	130.00
					WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	
DCOO20200009	10/25/2019	ROHRER, KATHERINE B	10/14/2019	10/14/2019	STAFF TRANSPORTATION	31.90
					MARYDEL MD TO TOWNSEND AND RETURN	
DCOO20200010	10/25/2019	ROHRER, KATHERINE B	10/10/2019	10/10/2019	STAFF TRANSPORTATION	50.46
					DOVER TO GEORGETOWN TO MARYDEL MD	
DCOO20200011	10/25/2019	ROHRER, KATHERINE B	10/08/2019	10/08/2019	STAFF PER DIEM	5.98
					STAFF TRANSPORTATION	59.68
					DOVER TO WILMINGTON TO MARYDEL MD	
DCOO20200013	11/05/2019	ROHRER, KATHERINE B	10/05/2019	10/05/2019	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	41.76
					MARYDEL MD TO MILTON AND RETURN	
DCOO20200014	10/29/2019	RIVERA, TYLER G	10/10/2019	10/10/2019	STAFF TRANSPORTATION	49.82
					WILMINGTON TO PHILADELPHIA PA, MULICA HILL NJ AND RETURN	
DCOO20200015	10/30/2019	ROHRER, KATHERINE B	10/17/2019	10/17/2019	STAFF TRANSPORTATION	58.58
					DOVER TO MILLSBORO TO MARYDEL MD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20200016	11/07/2019	MANCINELLI,THOMAS J	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	24.25 108.00
DCOO20200017	11/07/2019	DINSMORE,ANDREW M	10/15/2019	10/25/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/25 DOVER; 10/24 CENTERVILLE; 10/23 SMYRNA; 10/22 GEORGETOWN; 10/16, 18, 21 NEWARK; 10/15 CLAYMONT, PHILADELPHIA PA	303.68
DCOO20200018	11/07/2019	DINSMORE,ANDREW M	10/01/2019	10/11/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/1 PHILADELPHIA PA, DELAWARE CITY; 10/2 DOVER; 10/4 DOVER, NEW CASTLE; 10/5 FELTON; 10/6 LEWES; 10/7 NEWARK; 10/9 GEORGETOWN; 10/11 BETHANY BEACH	573.18
DCOO20200019	11/05/2019	ROHRER,KATHERINE B	10/16/2019	10/16/2019	STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO, GREENWOOD TO DOVER	60.32
DCOO20200021	11/14/2019	MAGILL,KELSEY J	10/24/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	19.57 91.00
DCOO20200022	11/14/2019	BORDEN,EMMA R	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	164.00
DCOO20200023	11/07/2019	BURRITT,DESIREE C	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.45 62.00
DCOO20200024	11/18/2019	HALL,TRINITY L	10/28/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	54.62 466.41 122.80
DCOO20200026	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR T HALL WASHINGTON DC TO NEW ORLEANS LA AND RETURN	535.60
DCOO20200027	11/18/2019	MANCINELLI,THOMAS J	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	148.00
DCOO20200028	11/18/2019	ROHRER,KATHERINE B	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC TO MARYDEL MD	4.97 99.78
DCOO20200029	11/14/2019	ROHRER,KATHERINE B	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	4.68 79.48
DCOO20200030	11/14/2019	ROHRER,KATHERINE B	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES TO DOVER	4.95 52.78
DCOO20200031	11/14/2019	ROHRER,KATHERINE B	10/25/2019	10/25/2019	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	27.84
DCOO20200032	11/18/2019	COIT,SEAN J	10/24/2019	10/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	119.00
DCOO20200033	11/18/2019	COIT,SEAN J	10/29/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	178.00
DCOO20200035	11/22/2019	COIT,SEAN J	10/15/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	79.00
DCOO20200036	11/25/2019	COIT,SEAN J	10/17/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	181.00
DCOO20200037	11/18/2019	JONES,ALEAH B	10/23/2019	10/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	173.22
DCOO20200046	11/19/2019	KANE,ABIGAIL M	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.00
DCOO20200047	11/20/2019	BURRITT,DESIREE C	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.75 64.77
DCOO20200048	11/20/2019	ROHRER,KATHERINE B	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN	14.29 129.92
DCOO20200050	11/20/2019	MACKIE,JEFFREY B	10/14/2019	11/11/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/25 DOVER, MILFORD; 11/11 NEW CASTLE	94.31

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DCOO20200052	11/20/2019	DAVIS.ALEXANDRA S	10/26/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	141.46 229.00
DCOO20200053	11/22/2019	MACKIE.JEFFREY B	10/07/2019	11/10/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/10 GLASSBORO NJ	37.53
DCOO20200054	11/25/2019	BRADY.KRISTA L	11/14/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	45.34 109.60
DCOO20200057	11/26/2019	DINSMORE.ANDREW M	11/01/2019	11/16/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1, 11 NEWARK; 11/2 HOCKESSIN; 11/4 BEAR, NEWARK; 11/5 ELKTON MD, NEWARK; 11/7 BALTIMORE MD, NEWARK; 11/9 TOWNSEND; 11/12 BENSALEM PA; 11/14 DOVER; 11/16 MIDDLETOWN	433.18
DCOO20200058	11/26/2019	DANIELS.KELSEY E	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE, WILMINGTON AND RETURN	5.43 166.60
DCOO20200059	11/26/2019	AMAN.CYNTHIA MARIE	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	27.51 243.49 104.00
DCOO20200060	12/03/2019	ROHRER.KATHERINE B	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK TO DOVER	21.79 61.10
DCOO20200061	12/03/2019	ROHRER.KATHERINE B	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES, REHOBOTH BEACH TO DOVER	25.00 57.42
DCOO20200062	12/05/2019	BURRITT.DESIREE C	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	5.88 41.76
DCOO20200063	12/05/2019	BURRITT.DESIREE C	11/22/2019	11/22/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.10
DCOO20200064	12/03/2019	ROHRER.KATHERINE B	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE, DOVER AND RETURN	4.79 73.28
DCOO20200065	12/03/2019	ROHRER.KATHERINE B	11/15/2019	11/19/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/19 DOVER AFB	9.86
DCOO20200066	12/03/2019	ROHRER.KATHERINE B	11/18/2019	11/18/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.88
DCOO20200067	12/03/2019	MANCINELLI.THOMAS J	11/25/2019	11/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.39
DCOO20200068	12/03/2019	MACKIE.JEFFREY B	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	7.75 114.60
DCOO20200069	12/03/2019	MANCINELLI.THOMAS J	11/14/2019	11/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	152.30 596.00 261.96
DCOO20200072	12/10/2019	BORDEN.EMMA R	11/24/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	9.90 121.00 114.00
DCOO20200073	12/10/2019	ROHRER.KATHERINE B	12/01/2019	12/01/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.88
DCOO20200074	12/10/2019	JONES.CLEOPATRA JACQUELINE	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	8.12 113.60
DCOO20200075	12/10/2019	HALL.TRINITY L	11/27/2019	11/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO DOVER, REHOBOTH BEACH AND RETURN	132.89
DCOO20200076	01/09/2020	AMAN.CYNTHIA MARIE	11/13/2019	11/13/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	142.00

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DCOO20200077	12/27/2019	BURRITT.DESIREE C	12/05/2019	12/05/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK AND RETURN	68.12
DCOO20200079	12/18/2019	DINSMORE.ANDREW M	10/25/2019	10/31/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/25 DOVER; 10/26 MAGNOLIA; 10/28 NEWARK, DOVER; 10/29 NEWARK; 10/30 BEAR; 10/31 NEW CASTLE, LEWES	296.96
DCOO20200080	12/27/2019	WILLIAMS.MORGAN D	12/04/2019	12/04/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	69.65
DCOO20200081	12/23/2019	MAGILL.KELSEY J	12/09/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	20.29 51.00
DCOO20200082	12/26/2019	MANCINELLI.THOMAS J	12/10/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.79
DCOO20200083	12/18/2019	WILLIAMS.MORGAN D	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	11.83 114.00
DCOO20200085	01/07/2020	BORDEN.EMMA R	12/13/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	222.00
DCOO20200086	12/27/2019	ROHRER.KATHERINE B	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO ANNAPOLIS MD AND RETURN	17.08 72.48
DCOO20200087	12/27/2019	ROHRER.KATHERINE B	12/12/2019	12/12/2019	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	44.66
DCOO20200088	12/27/2019	ROHRER.KATHERINE B	12/02/2019	12/10/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DCOO20200089	12/27/2019	ROHRER.KATHERINE B	12/05/2019	12/05/2019	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD, BLADES AND RETURN	47.56
DCOO20200090	12/27/2019	ROHRER.KATHERINE B	12/03/2019	12/03/2019	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	47.27
DCOO20200091	12/27/2019	ROHRER.KATHERINE B	12/06/2019	12/06/2019	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	50.46
DCOO20200092	12/27/2019	ROHRER.KATHERINE B	12/07/2019	12/07/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER, CAMDEN WYOMING AND RETURN	23.78
DCOO20200093	12/27/2019	BURRITT.DESIREE C	12/14/2019	12/14/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.40
DCOO20200094	12/27/2019	BURRITT.DESIREE C	12/12/2019	12/12/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DCOO20200095	01/07/2020	BURRITT.DESIREE C	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC AND RETURN	12.74 171.52
DCOO20200096	12/27/2019	BURRITT.DESIREE C	12/13/2019	12/13/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DCOO20200097	12/27/2019	BURRITT.DESIREE C	12/16/2019	12/16/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.16
DCOO20200098	12/27/2019	ROHRER.KATHERINE B	12/14/2019	12/14/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	31.90
DCOO20200099	01/06/2020	CRAWFORD.ANDREW G	12/13/2019	12/13/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO WILMINGTON TO WASHINGTON DC	171.30
DCOO20200108	01/16/2020	RIVERA.TYLER G	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	11.28 324.53
DCOO20200109	01/09/2020	PHIFER.LYNNE T	12/11/2019	12/11/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	91.00
DCOO20200110	01/09/2020	MOSER.CHELSEA N	11/26/2019	11/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	171.02
DCOO20200111	01/09/2020	BROWN.GEORGE D	10/11/2019	10/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	183.00
DCOO20200114	01/09/2020	BROWN.GEORGE D	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO DOVER, NEWARK, WILMINGTON, NEWARK TO WASHINGTON DC	18.78 166.58

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DCOO20200115	01/03/2020	ROHRER.KATHERINE B	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION	8.70 57.42
DCOO20200117	01/10/2020	BROWN.GEORGE D	10/15/2019	10/15/2019	MARYDEL MD TO DEWEY BEACH TO DOVER STAFF TRANSPORTATION	23.89
DCOO20200120	01/14/2020	DINSMORE.ANDREW M	11/18/2019	11/26/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	404.98
DCOO20200121	01/14/2020	DINSMORE.ANDREW M	12/02/2019	12/12/2019	WILMINGTON TO THE FOLLOWING AND RETURN: 11/18 NEWARK, OCEAN VIEW; 11/20 DOVER; 11/21 NEWARK, BEAR; 11/22 NEWARK, HOCKESSIN; 11/23 GLAYMONT; 11/25 NEWARK, GREENWOOD; 11/26 ELKTON MD, ABERDEEN PROVING GROUND MD STAFF TRANSPORTATION	623.34
DCOO20200122	01/14/2020	DINSMORE.ANDREW M	12/13/2019	12/21/2019	WILMINGTON TO THE FOLLOWING AND RETURN: 12/2 NEWARK, MIDDLETOWN; 12/3 LEWES; 12/4 DOVER; 12/6 LANDENBERG PA, HARRISBURG PA; 12/8 WOODSIDE; 12/9 NEWARK, CHESAPEAKE CITY MD; 12/11 NEW CASTLE, WASHINGTON DC; 12/12 PHILADELPHIA PA, NEWARK STAFF TRANSPORTATION	535.90
DCOO20200123	01/13/2020	BRADY.KRISTA L	12/11/2019	12/11/2019	WILMINGTON TO THE FOLLOWING AND RETURN: 12/13 ANNAPOLIS MD; 12/14 DOVER; 12/16 BEAR, HOCKESSIN, NEWARK; 12/17 NEWARK, ODESSA; 12/19 REHOBOTH BEACH; 12/20 PHILADELPHIA PA; 12/21 LEWES STAFF PER DIEM	15.00 46.00
DCOO20200124	01/14/2020	BRADY.KRISTA L	01/03/2020	01/03/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	18.83 114.00
DCOO20200125	01/13/2020	FRANCIS, J J	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	57.00
DCOO20200127	01/13/2020	HALL.TRINITY L	12/27/2019	12/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	80.62
DCOO20200135	01/10/2020	ROHRER.KATHERINE B	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION	9.95 83.28
DCOO20200139	01/29/2020	WILLIAMS.MORGAN D	01/09/2020	01/09/2020	DOVER TO DOVER AFB, WILMINGTON TO MARYDEL MD STAFF PER DIEM	3.95 114.00
DCOO20200140	01/29/2020	BRADY.KRISTA L	01/10/2020	01/10/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	13.87 126.00
DCOO20200141	01/28/2020	COONS.CHRISTOPHER A	10/21/2019	10/22/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	209.00
DCOO20200142	01/27/2020	COONS.CHRISTOPHER A	11/06/2019	11/07/2019	WASHINGTON DC TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	271.00
DCOO20200143	01/27/2020	COONS.CHRISTOPHER A	11/13/2019	11/14/2019	WASHINGTON DC TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	209.00
DCOO20200144	02/03/2020	COONS.CHRISTOPHER A	11/20/2019	11/21/2019	WASHINGTON DC TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	289.00
DCOO20200145	01/30/2020	BURRITT.DESIREE C	01/03/2020	01/03/2020	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	58.63
DCOO20200146	01/30/2020	ROHRER.KATHERINE B	01/11/2020	01/11/2020	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	45.61
DCOO20200147	01/28/2020	ROHRER.KATHERINE B	01/13/2020	01/13/2020	MARYDEL MD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	23.58
DCOO20200148	01/28/2020	ROHRER.KATHERINE B	01/10/2020	01/10/2020	DOVER TO HARRINGTON TO MARYDEL MD STAFF PER DIEM	4.79 60.38
DCOO20200149	01/29/2020	ROHRER.KATHERINE B	01/08/2020	01/08/2020	DOVER TO REHOBOTH BEACH, NASSAU TO MARYDEL MD STAFF PER DIEM	42.00 63.25
DCOO20200150	01/29/2020	LINEHAN.COREY J	12/13/2019	12/14/2019	MARYDEL MD TO MILLSBORO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.10 152.38 160.75
					WASHINGTON DC TO WILMINGTON, DOVER, WILMINGTON AND RETURN	

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DCOO20200151	02/11/2020	MACKIE.JEFFREY B	11/15/2019	01/17/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/6 PHILADELPHIA PA; 1/10 LEWES; 1/14, 11/15, 12/9, 12/19 INTERDEPARTMENTAL TRANSPORTATION; 1/17 NEWARK; 11/25 DOVER AFB, DOVER; 12/13 DOVER AFB; 12/14 DOVER	457.07
DCOO20200152	01/29/2020	MOSER.CHELSEA N	12/23/2019	12/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	155.60
DCOO20200153	01/29/2020	THOMPSON.CARTER E	01/17/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	130.00
DCOO20200154	01/29/2020	LINEHAN.COREY J	01/16/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.10 146.96 148.00
DCOO20200155	01/29/2020	WILLIAMS.MORGAN D	01/22/2020	01/22/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.20 114.00
DCOO20200156	01/29/2020	AMAN.CYNTHIA MARIE	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.17 114.60
DCOO20200157	02/03/2020	COONS.CHRISTOPHER A	10/16/2019	10/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	350.00
DCOO20200158	01/29/2020	JONES.CLEOPATRA JACQUELINE	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	13.03 114.60
DCOO20200161	02/03/2020	MACKIE.JEFFREY B	12/11/2019	12/11/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	108.00
DCOO20200162	02/04/2020	ROHRER.KATHERINE B	01/20/2020	01/20/2020	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.28
DCOO20200163	02/04/2020	ROHRER.KATHERINE B	01/23/2020	01/23/2020	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.28
DCOO20200164	02/04/2020	ROHRER.KATHERINE B	01/15/2020	01/15/2020	STAFF TRANSPORTATION DOVER TO HARRINGTON TO MARYDEL MD	23.58
DCOO20200165	02/04/2020	ROHRER.KATHERINE B	01/16/2020	01/16/2020	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	23.58
DCOO20200166	02/04/2020	MOSER.CHELSEA N	01/13/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	246.00
DCOO20200167	02/04/2020	WILLIAMS.MORGAN D	01/27/2020	01/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	29.75 222.74 114.00
DCOO20200168	02/04/2020	PAMPATI.SHIVANI S	01/24/2020	01/24/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	108.00
DCOO20200169	02/12/2020	ROHRER.KATHERINE B	01/29/2020	01/29/2020	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE, DENTON MD TO DOVER	46.58
DCOO20200174	02/13/2020	PIFER.LYNNE T	01/22/2020	01/22/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	114.00
DCOO20200175	02/12/2020	ROHRER.KATHERINE B	01/30/2020	01/30/2020	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	51.18
DCOO20200176	02/12/2020	ROHRER.KATHERINE B	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	14.29 46.00
DCOO20200177	02/12/2020	ROHRER.KATHERINE B	02/04/2020	02/04/2020	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	68.95
DCOO20200178	02/12/2020	HALL.TRINITY L	02/06/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.13
DCOO20200184	03/02/2020	DINSMORE.ANDREW M	02/10/2020	02/10/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	162.91
DCOO20200186	03/02/2020	SMITH.HANNAH E	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	138.66
DCOO20200187	02/28/2020	WILLIAMS.MORGAN D	02/18/2020	02/18/2020	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.65

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DCOO20200188	02/28/2020	ROHRER.KATHERINE B	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD, BRIDGEVILLE, SEAFORD TO DOVER	25.00 44.28
DCOO20200189	02/28/2020	ROHRER.KATHERINE B	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	10.00 68.38
DCOO20200190	02/28/2020	ROHRER.KATHERINE B	02/12/2020	02/12/2020	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	23.00
DCOO20200191	03/02/2020	GLASS.JESSICA M	12/11/2019	12/11/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	124.00
DCOO20200192	03/02/2020	DINSMORE ANDREW M	01/13/2020	01/25/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/13 HOCKESSIN, MILFORD; 1/15 PHILADELPHIA PA, OCEAN VIEW; 1/16 DELAWARE CITY, ELKTON MD; 1/17 HOCKESSIN; 1/18 WEST CHESTER PA; 1/20 DOVER; 1/22 ANNAPOLIS MD; 1/23 CHESTER PA; 1/25 MILTON, DEWEY BEACH	599.15
DCOO20200193	02/28/2020	ROHRER.KATHERINE B	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO TO DOVER	6.38 63.25
DCOO20200194	02/28/2020	ROHRER.KATHERINE B	02/22/2020	02/22/2020	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN	24.15
DCOO20200202	03/05/2020	ROHRER.KATHERINE B	02/25/2020	02/25/2020	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	43.70
DCOO20200203	03/10/2020	ROHRER.KATHERINE B	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	7.45 44.28
DCOO20200204	03/16/2020	ROHRER.KATHERINE B	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO QUEENSTOWN MD, ANNAPOLIS MD AND RETURN	13.74 32.20
DCOO20200205	03/10/2020	ROHRER.KATHERINE B	02/28/2020	02/28/2020	DOVER TO MILTON AND RETURN	35.08
DCOO20200206	03/10/2020	DINSMORE ANDREW M	02/14/2020	02/14/2020	STAFF TRANSPORTATION WILMINGTON TO CLAYTON, MIDDLETOWN AND RETURN	77.90
DCOO20200207	03/06/2020	ROHRER.KATHERINE B	02/29/2020	02/29/2020	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.56
DCOO20200210	03/17/2020	ROHRER.KATHERINE B	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	12.00 45.71
DCOO20200211	03/17/2020	BURRITT.DESIREE C	02/14/2020	02/14/2020	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	51.18
DCOO20200212	03/17/2020	BURRITT.DESIREE C	02/27/2020	02/27/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.65
DCOO20200213	03/23/2020	BURRITT.DESIREE C	03/05/2020	03/05/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.63
DCOO20200214	03/24/2020	BURRITT.DESIREE C	03/03/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO ANNAPOLIS MD AND RETURN	14.17 198.26 92.55
DCOO20200215	03/23/2020	RIVERA.TYLER G	03/05/2020	03/05/2020	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	44.55
DCOO20200216	03/31/2020	DANIELS.KELSEY E	02/21/2020	02/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO GAITHERSBURG MD AND RETURN	34.50
DCOO20200217	03/24/2020	DANIELS.KELSEY E	03/02/2020	03/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.51
DCOO20200218	03/24/2020	ROHRER.KATHERINE B	03/07/2020	03/07/2020	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	25.30
DCOO20200219	03/24/2020	BORDEN.EMMA R	02/12/2020	02/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.74
DCOO20200221	03/27/2020	JONES.CLEOPATRA JACQUELINE	03/03/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO ANNAPOLIS MD AND RETURN	13.18 175.56 139.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20200222	03/24/2020	WILLIAMS.MORGAN D	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	13.75 123.90
DCOO20200223	03/24/2020	DINSMORE.ANDREW M	02/04/2020	02/12/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/4, 8, 10 NEWARK; 2/5 KING OF PRUSSIA PA; 2/6 NEWARK, NEW CASTLE; 2/7 DOVER; 2/9 FELTON; 2/11 DOVER, NEWARK; 2/12 PHILADELPHIA PA	514.65
DCOO20200224	03/24/2020	DINSMORE.ANDREW M	01/30/2020	01/30/2020	STAFF TRANSPORTATION WILMINGTON TO ELKTON MD, CHESAPEAKE CITY MD AND RETURN	69.00
DCOO20200225	03/24/2020	ROHRER.KATHERINE B	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO BOWIE MD AND RETURN	9.75 98.23
DCOO22000006	12/11/2019	DAVIS.ALEXANDRA S	10/24/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	144.10 224.00
TRAVEL AND TRANSPORTATION OF PERSONS						22,525.03
CV202001304	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	23.10
CV202001306	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	563.00
CV202001631	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	32.00
CV202002555	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	30.50
CV202002810	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202003299	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	148.30
DCOO20200024	11/18/2019	HALL.TRINITY L	10/28/2019	10/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,510.00
DCOO20200026	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/30/2019	FEES AND OTHER CHARGES	40.00
DCOO20200039	11/18/2019	CREATIVENGINE	10/01/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20200103	01/07/2020	CREATIVENGINE	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						3,271.60
DCOO20200024	11/18/2019	HALL.TRINITY L	10/28/2019	10/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	18.64
DCOO20200084	12/20/2019	CITIBANK - PURCHASE CARD	11/18/2019	12/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	248.60
DCOO20200209	03/11/2020	VERIZON WIRELESS	02/19/2020	03/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	614.98
ACQUISITION OF ASSETS						882.22
OTHER PERSONNEL COMPENSATION						6,626.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,364,614.91
PERSONNEL BENEFITS						5,049.35
NET PAYROLL EXPENSES						1,376,291.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,188.17	-3,188.17
ORGANIZATION TOTALS	\$55,300.00	-\$3,188.17	-\$3,188.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$52,111.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOZIGKI, ADAM E			INTERN FROM JAN. 27	688.17
		LAWSON, ERIC J			INTERN FROM JAN. 27 TO JAN. 30	1,000.00
		HUYNH, JOSHUA L			INTERN FROM MAR. 16	500.00
		BOAYUE, YEI-LEMEHN M			INTERN FROM MAR. 16	500.00
		PEYTON, MICHAEL A			INTERN FROM MAR. 16	500.00
PERSONNEL COMP. FULL-TIME PERMANENT						3,188.17
NET PAYROLL EXPENSES						3,188.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,200,803.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-828,268.30
Travel and Transportation of Persons		0.00	-84,645.39
Rent, Communications and Utilities		1,478.87	-15,175.94
Other Contractual Services		0.00	-18,107.70
Supplies and Materials		0.00	-4,796.60
Acquisition of Assets		0.00	-33.33
ORGANIZATION TOTALS	\$1,200,803.00	\$1,478.87	-\$951,027.26
UNEXPENDED BALANCE AS OF 03/31/2020			\$249,775.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,233.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,899.96
ORGANIZATION TOTALS	\$16,233.00	\$0.00	-\$10,899.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,333.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,954,883.31
Travel and Transportation of Persons		-47.96	-245,394.47
Rent, Communications and Utilities		0.00	-237,683.96
Other Contractual Services		0.00	-5,209.21
Supplies and Materials		0.00	-65,906.37
Acquisition of Assets		0.00	-78,123.04
ORGANIZATION TOTALS	\$5,215,020.00	-\$47.96	-\$4,587,200.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$627,819.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900816	10/03/2019	EDWARDS.SANDRA H	09/13/2018	09/13/2018	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS, LOCKHART, KYLE AND RETURN	47.96
TRAVEL AND TRANSPORTATION OF PERSONS						47.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,096.05	-4,155,915.10
Travel and Transportation of Persons		-54,158.36	-264,473.46
Rent, Communications and Utilities		-40,130.88	-308,709.28
Printing and Reproduction		0.00	-182.58
Other Contractual Services		-240.85	-5,341.02
Supplies and Materials		-15,546.09	-83,482.22
Acquisition of Assets		-38,344.98	-54,661.74
ORGANIZATION TOTALS	\$5,307,366.00	-\$149,517.21	-\$4,872,765.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$434,600.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20190026	10/10/2019	GLOVER,JACI LEIGH	09/13/2019	09/13/2019	STAFF PER DIEM	55.92
					STAFF TRANSPORTATION	488.22
					LUBBOCK TO AUSTIN AND RETURN	
DCRN20190043	10/18/2019	ABILENE AERO INC	08/19/2019	08/19/2019	SENATOR'S TRANSPORTATION	5,877.09
DCRN20190044	10/16/2019	ABILENE AERO INC	08/29/2019	08/29/2019	AIRFARE FOR SEN CORNYN AUSTIN TO MIDLAND, SAN ANGELO AND RETURN	9,220.98
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MORAN AS FOLLOWS: 9/12, 19 WASHINGTON DC TO KANSAS CITY; 9/9, 16, 23	
DCRN20190048	11/26/2019	ABILENE AERO INC	09/30/2019	09/30/2019	KANSAS CITY TO WASHINGTON DC	3,956.76
					TRANSPORTATION	
					AIRFARE FOR SEN CORNYN, D JAMES, D BRANDEWIE ABILENE TO MIDLAND, AUSTIN AND	
DCRN20190051	01/06/2020	ABILENE AERO INC	09/05/2019	09/05/2019	RETURN	5,696.32
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN CORNYN ABILENE TO DALLAS, MIDLAND, OKLAHOMA CITY OK AND RETURN	
DCRN20190053	10/25/2019	RIEDEL.JOEL D	09/23/2019	09/23/2019	STAFF TRANSPORTATION	138.04
DCRN20190054	10/25/2019	RIEDEL.JOEL D	09/30/2019	09/30/2019	LUBBOCK TO MIDLAND AND RETURN	138.04
					STAFF TRANSPORTATION	
DCRN20190055	10/25/2019	SANCHEZ.CLARISSA	09/01/2019	09/30/2019	LUBBOCK TO MIDLAND AND RETURN	311.17
					STAFF TRANSPORTATION	
DCRN20190056	10/24/2019	DEWOODY.WILLIAM R	09/01/2019	09/30/2019	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.12
					STAFF TRANSPORTATION	
DCRN20190057	10/25/2019	DELEON.BENJAMIN J	09/01/2019	09/30/2019	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.36
					STAFF TRANSPORTATION	
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20190058	11/06/2019	FULANI.KAMAL M	09/21/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	7.20 137.16 325.66
DCRN20190059	10/28/2019	GARCIA.ANA MARIA	09/02/2019	09/30/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,105.83
DCRN20190060	11/01/2019	JAFARI.ELIZABETH HALL	09/12/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	589.31 276.67
DCRN20190061	10/31/2019	JAFARI.ELIZABETH HALL	09/18/2019	09/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, LUBBOCK, HOUSTON AND RETURN	230.36 869.30
DCRN20190062	11/15/2019	JAMES.DAVID D	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, MIDLAND AND RETURN	57.58 660.40
DCRN20190063	10/31/2019	FULANI.KAMAL M	09/04/2019	09/30/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.61
DCRN20190064	10/26/2019	MCLOCHLIN.JOHN C	09/05/2019	09/30/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.86
DCRN20190065	12/03/2019	SHARP.ELIZABETH H	11/21/2018	09/30/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.26
DCRN20190066	11/05/2019	CORNYN.JOHN	09/05/2019	09/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, MIDLAND, ODESSA, PLANO, RICHARDSON, GARLAND, RICHARDSON, DALLAS AND RETURN	323.75 527.98
DCRN20190067	11/07/2019	CORNYN.JOHN	08/06/2019	08/31/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, EL PASO, DALLAS, GRAPEVINE, COLLEYVILLE, LEWISVILLE, DENTON, DALLAS, AUSTIN, BUDA, AUSTIN, MIDLAND, ODESSA, MIDLAND, SAN ANGELO, AUSTIN, DALLAS, GRAND PRAIRIE, FORT WORTH, DALLAS, AUSTIN, SAN ANTONIO, AUSTIN, HOUSTON, AUSTIN, MCALLEN, PHARR, CORPUS CHRISTI, AUSTIN AND RETURN	70.98 761.15 2,623.75
DCRN20190072	11/15/2019	COMER.KATHEY G	09/01/2019	09/30/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.57
DCRN20190073	11/18/2019	GLOVER.JACI LEIGH	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA AND RETURN	28.04 136.88
DCRN20190074	11/18/2019	GLOVER.JACI LEIGH	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	26.92 158.92
DCRN20190075	11/18/2019	GLOVER.JACI LEIGH	09/05/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	184.48 160.08
DCRN20190076	11/18/2019	GLOVER.JACI LEIGH	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	18.35 151.96
DCRN20190077	11/18/2019	GLOVER.JACI LEIGH	09/01/2019	09/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	19.46 139.20
DCRN20190078	11/14/2019	GLOVER.JACI LEIGH	08/19/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	167.27 243.60
DCRN20190079	11/14/2019	COMER.KATHEY G	09/12/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO WACO, AUSTIN, MALAKOFF AND RETURN	64.25 295.64
DCRN20190081	11/20/2019	JAMES.DAVID D	08/28/2019	08/29/2019	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	4.82
DCRN20190082	11/21/2019	COMER.KATHEY G	09/24/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	135.53 200.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20190083	11/21/2019	COMER.KATHEY G	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION	30.12 133.98
DCRN20190084	11/26/2019	VON ROSENBERG.KATLYN MARIE	08/09/2019	08/09/2019	TYLER TO TEXARKANA AND RETURN STAFF TRANSPORTATION	39.67
DCRN20190085	12/03/2019	HUHN.JONATHAN T	09/13/2019	09/13/2019	AUSTIN TO SAN MARCOS AND RETURN STAFF PER DIEM	43.08 92.22
DCRN20190086	11/27/2019	VON ROSENBERG.KATLYN MARIE	08/08/2019	08/08/2019	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	68.44
DCRN20190087	11/27/2019	VON ROSENBERG.KATLYN MARIE	08/15/2019	08/15/2019	STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	73.08
DCRN20190088	11/27/2019	VON ROSENBERG.KATLYN MARIE	06/28/2019	06/28/2019	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	81.20
DCRN20190089	12/02/2019	VON ROSENBERG.KATLYN MARIE	09/04/2019	09/04/2019	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	111.36
DCRN20190092	01/10/2020	JUVERA.HENRY	09/26/2019	09/26/2019	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	91.64
DCRN20190094	01/21/2020	WILLIFORD.JEFFREY L	07/11/2019	07/27/2019	SAN ANTONIO TO AUSTIN AND RETURN STAFF TRANSPORTATION	130.96
DCRN20190097	02/10/2020	WILLIFORD.JEFFREY L	08/01/2019	09/26/2019	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	94.20
DCRN20190098	02/14/2020	WILLIFORD.JEFFREY L	09/14/2019	09/14/2019	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.44
DCRN21900805	10/01/2019	JAMES.DAVID D	09/13/2019	09/16/2019	AUSTIN TO SAN MARCOS AND RETURN STAFF TRANSPORTATION	108.11
DCRN21900806	10/01/2019	JUVERA.HENRY	09/12/2019	09/12/2019	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.76 206.48
DCRN21900808	10/01/2019	EDWARDS.SANDRA H	09/04/2019	09/04/2019	STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	103.06
DCRN21900809	10/01/2019	GARCIA.ANA MARIA	08/01/2019	08/31/2019	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	674.95
DCRN21900810	10/01/2019	GLOVER.JACI LEIGH	06/12/2019	06/12/2019	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.63 140.94
DCRN21900811	10/01/2019	GLOVER.JACI LEIGH	06/12/2019	06/13/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	124.74 194.30
DCRN21900812	10/01/2019	JAMES.DAVID D	08/04/2019	08/04/2019	STAFF TRANSPORTATION LUBBOCK TO ABILENE, DYESS AFB, ABILENE AND RETURN	12.21 665.38
DCRN21900813	10/02/2019	FULANI.KAMAL M	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION	57.20 501.53
DCRN21900814	10/01/2019	JAMES.DAVID D	09/19/2019	09/19/2019	DALLAS TO AUSTIN AND RETURN STAFF INCIDENTALS	30.08 57.83 556.78
DCRN21900817	10/08/2019	JAMES.DAVID D	09/22/2019	09/22/2019	STAFF TRANSPORTATION AUSTIN TO DALLAS, LUBBOCK AND RETURN	12.84 16.88
DCRN21900818	10/09/2019	SHARP.ELIZABETH H	09/22/2019	09/22/2019	STAFF PER DIEM STAFF TRANSPORTATION	7.23 197.78
DCRN21900819	10/11/2019	MOORER.WILLIE E	09/16/2019	09/21/2019	AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM	1,014.73 921.75
					WASHINGTON DC TO DALLAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900820	10/16/2019	TAUSEND.STEPHEN A	09/12/2019	09/16/2019	STAFF PER DIEM	500.25
					STAFF TRANSPORTATION	1,238.96
DCRN22000001	10/29/2019	MORIARTY.KATELYN C	09/16/2019	09/19/2019	WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	
					STAFF PER DIEM	994.99
					STAFF TRANSPORTATION	765.57
DCRN22000002	11/06/2019	MILLER.BRIANNA N	09/16/2019	09/19/2019	AUSTIN TO WASHINGTON DC AND RETURN	1,027.53
					STAFF PER DIEM	486.61
					STAFF TRANSPORTATION	
DCRN22000003	10/21/2019	COOPER.ANDREW JOHN	09/22/2019	09/23/2019	DALLAS TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	190.00
					STAFF TRANSPORTATION	1,314.17
DCRN22000004	10/25/2019	PETERSEN.HUDSON J	09/16/2019	09/20/2019	WASHINGTON DC TO AUSTIN AND RETURN	
					STAFF PER DIEM	1,024.25
					STAFF TRANSPORTATION	1,099.84
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRN22000005	11/07/2019	TALTON.MEAGAN L	09/16/2019	09/19/2019	STAFF PER DIEM	1,020.66
					STAFF TRANSPORTATION	509.47
					DALLAS TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						54,158.36
CV202000828	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	197.60
CV202000918	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	43.25
OTHER CONTRACTUAL SERVICES						240.85
CV202000619	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	0.99
DCRN20190023	10/10/2019	CRITICAL MENTION INC	09/29/2019	09/29/2019	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
DCRN20190028	10/17/2019	OFFICE DEPOT BUSINESS CREDIT	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	863.99
DCRN20190071	11/05/2019	INTERPERSONAL FREQUENCY LLC	08/01/2019	07/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	30,480.00
ACQUISITION OF ASSETS						38,344.98
OTHER PERSONNEL COMPENSATION						214.25
PERSONNEL BENEFITS						881.80
NET PAYROLL EXPENSES						1,096.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-32,613.30
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$32,613.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$40,586.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,002,274.39	-2,002,274.39
Travel and Transportation of Persons		-76,145.04	-76,145.04
Rent, Communications and Utilities		-192,990.05	-192,990.05
Other Contractual Services		-727.30	-727.30
Supplies and Materials		-54,799.27	-54,799.27
Acquisition of Assets		-10,500.00	-10,500.00
ORGANIZATION TOTALS	\$5,459,215.00	-\$2,337,436.05	-\$2,337,436.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,121,778.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	44,874.97
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	81,249.97
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	45,999.96
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	46,249.93
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	53,250.00
		CHAPUIS, JOHN E			SENIOR ADVISOR	82,374.97
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	55,374.97
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	85,469.64
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	59,124.97
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	44,874.97
		JAMES, DAVID D			STATE DIRECTOR	84,249.96
		SIRACUSE, ANDREW J			COUNSEL	74,749.98
		CAMERON, JASON J			CONSTITUENT SERVICES LIASON FROM FEB. 3	6,605.54
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	78,749.94
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	38,749.93
		ROONEY, MARY FRANCES			COUNSEL TO NOV. 30 AND FROM MAR. 16	15,083.30
		MCGEE, ANDREA			ADMINISTRATIVE DIRECTOR TO FEB. 11 AND FROM MAR. 16	34,824.96
		ATCHESON, LAURA M			SENIOR COUNSEL	58,249.98
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR TO JAN. 23	17,241.62
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	25,374.96
		GLOVER, JACI LEIGH			WEST TEXAS REGIONAL DIRECTOR TO NOV. 2	3,244.43
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	31,249.93
		LOVELL, PAIGE K			SCHEDULER / EXECUTIVE ASSISTANT TO FEB. 28	35,905.50
		SHARP, ELIZABETH H			TEXAS PRESS SECRETARY	33,749.94
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	42,499.98
		YEZBICK, NATALIE A			PRESS SECRETARY	27,989.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIFORD, JEFFREY L			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	39,750.00
		REBOLLI, PHILIP A			POLICY ADVISOR TO MAR. 13	1,405.55
		COMER, KATHEY G			REGIONAL DIRECTOR	48,374.95
		CAVANAUGH, BETHANY A			LEGAL ASSISTANT	19,999.98
		WARD, CHARLES H			SENIOR CASEWORKER	22,249.93
		SMITH, JACOB N			LEGISLATIVE ASSISTANT	29,477.77
		SMITH, MADISON M			LEGISLATIVE ASSISTANT TO OCT. 4	944.44
		JUVERA, HENRY			DEPUTY REGIONAL DIRECTOR	25,249.93
		MICHAELS, BRIAN P			LEGISLATIVE CORRESPONDENT	19,749.96
		MADAN, CAROLYN S			POLICY ADVISOR FROM DEC. 1	4,000.00
		VON ROSENBERG, KATLYN MARIE			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY COORDINATOR	22,749.96
		DELEON, BENJAMIN J			DEPUTY REGIONAL DIRECTOR	20,749.93
		ZIEGLER, EMILY A			SCHEDULER	32,166.63
		EARL, JOSHUA A			SENIOR CASEWORKER	20,356.95
		GUITTARD, JEFFREY C			DEPUTY PRESS SECRETARY	22,249.98
		LAST, JEFFREY M			LEGISLATIVE ASSISTANT	45,999.96
		RIEDEL, JOEL D			DEPUTY REGIONAL DIRECTOR	33,750.00
		SANCHEZ, CLARISSA			STAFF ASSISTANT	18,749.94
		GEORGE, EMILY C			CONSTITUENT SERVICE LIAISON	19,249.93
		OVERMAN, ERIN H			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	23,761.10
		RAJA, KARTHIK C			LEGISLATIVE CORRESPONDENT	19,249.93
		SANDOVAL, CHRISTOPHER PAUL			CONSTITUENT SERVICE LIAISON	18,999.96
		BARLETTA, ANN ELIZABETH			LEGISLATIVE CORRESPONDENT	19,249.93
		FRIEDRICH, CLINTON A			STAFF ASSISTANT TO NOV. 3	3,616.65
		FLOWER, EMILY C			STAFF ASSISTANT TO NOV. 1	2,927.76
		TALTON, MEAGAN L			CONSTITUENT SERVICE LIAISON TO OCT. 11	1,826.65
		BROOKS, BRENT			DIGITAL DIRECTOR	41,874.96
		COOPER, ANDREW JOHN			LEGISLATIVE ASSISTANT	57,999.97
		STRINGER, HOLTEN RYAN			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	18,916.60
		MILLER, BRIANNA N			CONSTITUENT SERVICE LIAISON	18,124.96
		ANSELM, HANNAH A			CONSTITUENT SERVICES LIAISON	16,999.98
		PETERSEN, HUDSON J			STAFF ASSISTANT	17,548.85
		VICKERY, WILLIAM S			STAFF ASSISTANT TO MAR. 27	17,724.95
		MORIARTY, KATELYN C			STAFF ASSISTANT	17,087.78
		ALMGREN, SARAH			DEPUTY SCHEDULER FROM NOV. 12	14,502.73
		BUISH, JORDAN M			STAFF ASSISTANT FROM NOV. 22	13,291.65
		ARNOLD, ROBERT C			STAFF ASSISTANT FROM DEC. 2	11,988.86
		COBB, CALEB HALL			STAFF ASSISTANT FROM MAR. 2	2,666.07
		GIBSON, LAYCEE L			PRESS ASSISTANT FROM MAR. 16	1,416.66
		WORTH, DEIDREE A			STAFF ASSISTANT FROM MAR. 23	755.55
DCRN20200003	11/05/2019	ABILENE AERO INC	10/04/2019	10/04/2019	TRANSPORTATION	4,767.06
DCRN20200005	11/04/2019	DEWOODY, WILLIAM R	10/02/2019	10/02/2019	AIRFARE FOR SEN CORNYN, D JAMES ABILENE TO GALVESTON, AUSTIN AND RETURN	20.00
DCRN20200006	10/25/2019	JAMES, DAVID D	10/04/2019	10/04/2019	STAFF PER DIEM	29.90
					TYLER TO TEXARKANA AND RETURN	273.31
DCRN20200007	12/06/2019	BRANDEWIE, DREW R	09/30/2019	09/30/2019	STAFF PER DIEM	21.75
					STAFF TRANSPORTATION	147.48
					AUSTIN TO HOUSTON, GALVESTON AND RETURN	781.60
DCRN20200008	10/25/2019	JAMES, DAVID D	10/03/2019	10/03/2019	STAFF INCIDENTALS	37.88
					WASHINGTON DC TO DALLAS, MIDLAND TO AUSTIN - CONTINUED ON SUBSEQUENT VOUCHER	213.08
DCRN20200009	12/02/2019	YEZBICK, NATALIE A	10/03/2019	10/06/2019	STAFF PER DIEM	220.03
					STAFF TRANSPORTATION	841.10
					AUSTIN TO HOUSTON AND RETURN	
					WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200010	10/28/2019	SHARP.ELIZABETH H	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION	50.00 499.23
DCRN20200013	10/31/2019	JAMES.DAVID D	10/10/2019	10/10/2019	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	48.12 521.52
DCRN20200014	10/31/2019	JAMES.DAVID D	10/01/2019	10/01/2019	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.23 113.10
DCRN20200015	10/26/2019	JAMES.DAVID D	10/14/2019	10/14/2019	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	22.97
DCRN20200016	11/05/2019	JAFARI.ELIZABETH HALL	10/02/2019	10/04/2019	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	268.02 810.17
DCRN20200037	11/07/2019	JAMES.DAVID D	10/27/2019	10/27/2019	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.87 24.82
DCRN20200038	11/07/2019	RIEDEL.JOEL D	10/17/2019	10/17/2019	AUSTIN TO TEXARKANA AND RETURN STAFF TRANSPORTATION	94.54
DCRN20200039	11/07/2019	RIEDEL.JOEL D	10/22/2019	10/22/2019	LUBBOCK TO SEMINOLE AND RETURN STAFF TRANSPORTATION	48.14
DCRN20200040	11/15/2019	RIEDEL.JOEL D	10/23/2019	10/23/2019	LUBBOCK TO POST AND RETURN STAFF TRANSPORTATION	160.08
DCRN20200041	11/15/2019	RIEDEL.JOEL D	10/24/2019	10/24/2019	LUBBOCK TO ODESSA AND RETURN STAFF TRANSPORTATION	136.88
DCRN20200042	11/21/2019	JUVERA.HENRY	10/25/2019	10/25/2019	LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION	169.94
DCRN20200043	11/07/2019	SHARP.ELIZABETH H	10/25/2019	10/25/2019	SAN ANTONIO TO KILLEEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.32 30.99
DCRN20200044	11/07/2019	SHARP.ELIZABETH H	10/27/2019	10/27/2019	AUSTIN TO WACO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.73 15.78
DCRN20200045	11/25/2019	JAMES.DAVID D	10/28/2019	10/29/2019	AUSTIN TO TEXARKANA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.80 287.94 798.20
DCRN20200046	11/20/2019	EARL.JOSHUA A	10/23/2019	10/23/2019	STAFF TRANSPORTATION AUSTIN TO ARLINGTON VA, WASHINGTON DC AND RETURN STAFF PER DIEM	25.75 307.40
DCRN20200047	12/06/2019	ABILENE AERO INC	10/27/2019	10/27/2019	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN SENATORS TRANSPORTATION	5.954.64
DCRN20200060	11/20/2019	DEWOODY.WILLIAM R	10/15/2019	10/15/2019	AIRFARE FOR SEN CORNYN ABILENE TO AUSTIN, TEXARKANA, AUSTIN AND RETURN STAFF PER DIEM	21.34
DCRN20200061	11/21/2019	DEWOODY.WILLIAM R	10/27/2019	10/27/2019	TYLER TO TEXARKANA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.86 156.60
DCRN20200062	11/20/2019	DEWOODY.WILLIAM R	10/08/2019	10/08/2019	TYLER TO PITTSBURG, TEXARKANA, TEXARKANA AR AND RETURN STAFF PER DIEM	19.65
DCRN20200063	11/21/2019	DEWOODY.WILLIAM R	10/01/2019	10/31/2019	TYLER TO ATHENS AND RETURN STAFF TRANSPORTATION	341.85
DCRN20200064	11/22/2019	SANCHEZ.CLARISSA	10/01/2019	10/31/2019	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	168.61
DCRN20200065	11/22/2019	DELEON.BENJAMIN J	10/01/2019	10/31/2019	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	294.34
DCRN20200066	11/20/2019	FULANI.KAMAL M	10/07/2019	10/25/2019	HOUSTON TO BEAUMONT, CONROE AND RETURN STAFF TRANSPORTATION	67.16
DCRN20200067	11/21/2019	COMER.KATHEY G	10/01/2019	10/31/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200068	11/21/2019	COMER.KATHEY G	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, TEXARKANA, GILMER AND RETURN	23.45 145.00
DCRN20200069	11/20/2019	COMER.KATHEY G	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO ATHENS AND RETURN	15.54 42.51
DCRN20200070	11/21/2019	COMER.KATHEY G	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, TEXARKANA AND RETURN	18.17 145.00
DCRN20200071	11/21/2019	COMER.KATHEY G	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN AND RETURN	14.86 107.30
DCRN20200072	11/21/2019	COMER.KATHEY G	10/26/2019	10/27/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA, GILMER AND RETURN	120.65 142.10
DCRN20200073	11/20/2019	COMER.KATHEY G	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO EMORY AND RETURN	17.56 55.80
DCRN20200074	11/25/2019	ABILENE AERO INC	11/08/2019	11/08/2019	TRANSPORTATION ABILENE TO BEAUMONT/PORT ARTHUR TO AUSTIN AND RETURN	3.018.60
DCRN20200075	11/25/2019	ABILENE AERO INC	11/15/2019	11/15/2019	TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, L SHARP ABILENE TO DALLAS, MCALLEN, AUSTIN AND RETURN	7.821.63
DCRN20200076	11/26/2019	SHARP.ELIZABETH H	11/09/2019	11/09/2019	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	44.49
DCRN20200078	11/26/2019	RIEDEL.JOEL D	10/29/2019	10/29/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	137.46
DCRN20200079	11/26/2019	RIEDEL.JOEL D	11/06/2019	11/06/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	137.46
DCRN20200080	11/26/2019	HUHN.JONATHAN T	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	4.11 166.46
DCRN20200081	11/26/2019	VON ROSENBERG.KATLYN MARIE	11/05/2019	11/05/2019	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	40.60
DCRN20200082	11/26/2019	VON ROSENBERG.KATLYN MARIE	11/09/2019	11/09/2019	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	40.60
DCRN20200083	11/26/2019	VON ROSENBERG.KATLYN MARIE	11/15/2019	11/15/2019	STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS AND RETURN	47.39
DCRN20200087	12/03/2019	SHARP.ELIZABETH H	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BEAUMONT, WINNIE AND RETURN	6.81 304.03
DCRN20200088	12/02/2019	VON ROSENBERG.KATLYN MARIE	10/29/2019	10/29/2019	STAFF TRANSPORTATION AUSTIN TO TAYLOR, TEMPLE, BARTLETT, GRANGER AND RETURN	102.66
DCRN20200089	12/02/2019	VON ROSENBERG.KATLYN MARIE	10/25/2019	10/25/2019	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	116.00
DCRN20200090	12/03/2019	SHARP.ELIZABETH H	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, MCALLEN AND RETURN	20.80 245.82
DCRN20200091	12/06/2019	ATCHESON.LAURA M	11/07/2019	11/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCRN20200092	12/06/2019	BRANDEWIE.DREW R	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	23.80 203.33 426.76
DCRN20200093	12/03/2019	JAMES.DAVID D	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	18.08 542.21
DCRN20200094	12/03/2019	JAMES.DAVID D	11/08/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WINNIE, BEAUMONT, SAN MARCOS AND RETURN	8.76 65.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200095	12/03/2019	JAMES.DAVID D	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, MCALLEN AND RETURN	20.82 311.55
DCRN20200096	12/03/2019	RIEDEL.JOEL D	11/13/2019	11/13/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	140.94
DCRN20200097	12/03/2019	RIEDEL.JOEL D	11/14/2019	11/14/2019	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	203.58
DCRN20200098	12/03/2019	MORIARTY.KATELYN C	11/22/2019	11/25/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.58
DCRN20200114	12/23/2019	SHARP.ELIZABETH H	11/25/2019	11/25/2019	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	99.18
DCRN20200115	12/18/2019	DELEON.BENJAMIN J	11/08/2019	11/20/2019	STAFF TRANSPORTATION HOUSTON TO THE FOLLOWING AND RETURN: 11/8, 20 BEAUMONT	233.45
DCRN20200116	12/23/2019	EARL.JOSHUA A	11/25/2019	11/26/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.26
DCRN20200117	12/18/2019	VON ROSENBERG.KATLYN MARIE	11/21/2019	11/21/2019	STAFF TRANSPORTATION AUSTIN TO BRYAN, BRENHAM, BASTROP AND RETURN	160.66
DCRN20200118	12/18/2019	SHARP.ELIZABETH H	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, WICHITA FALLS AND RETURN	54.26 273.13
DCRN20200119	12/18/2019	JAMES.DAVID D	11/26/2019	11/27/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, WICHITA FALLS AND RETURN	74.88 493.60
DCRN20200120	12/18/2019	DEWOODY.WILLIAM R	11/01/2019	11/30/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.48
DCRN20200121	12/23/2019	JUVERA.HENRY	12/03/2019	12/03/2019	STAFF TRANSPORTATION SAN ANTONIO TO HONDO AND RETURN	49.07
DCRN20200122	12/18/2019	GARCIA.ANA MARIA	10/01/2019	10/31/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	609.99
DCRN20200123	12/18/2019	RIEDEL.JOEL D	11/20/2019	11/20/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	141.52
DCRN20200124	12/18/2019	RIEDEL.JOEL D	12/04/2019	12/04/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	146.74
DCRN20200125	12/18/2019	GARCIA.ANA MARIA	11/01/2019	11/30/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	592.64
DCRN20200126	01/07/2020	JUVERA.HENRY	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DALLAS, FARMERS BRANCH AND RETURN	12.50 414.30
DCRN20200127	01/08/2020	DEWOODY.WILLIAM R	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO DALLAS, FARMERS BRANCH AND RETURN	9.25 129.22
DCRN20200128	01/08/2020	JAMES.DAVID D	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FARMERS BRANCH AND RETURN	8.25 521.47
DCRN20200129	12/19/2019	HUHN.JONATHAN T	10/23/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	235.92 771.61
DCRN20200130	12/18/2019	JAMES.DAVID D	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT WORTH AND RETURN	29.74 676.66
DCRN20200131	12/20/2019	MCGEE.ANDREA	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FARMERS BRANCH AND RETURN	17.80 381.69
DCRN20200132	12/26/2019	SHARP.ELIZABETH H	12/08/2019	12/08/2019	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	92.80
DCRN20200133	12/18/2019	SHARP.ELIZABETH H	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FORT WORTH AND RETURN	22.97 678.64
DCRN20200134	12/18/2019	FULANI.KAMAL M	11/01/2019	11/14/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200135	12/20/2019	SHARP.ELIZABETH H	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FARMERS BRANCH AND RETURN	13.99 499.23
DCRN20200136	12/26/2019	JUVERA.HENRY	10/01/2019	10/01/2019	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	91.64
DCRN20200137	12/18/2019	MORIARTY.KATELYN C	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	30.30 491.23
DCRN20200140	01/08/2020	FULANI.KAMAL M	11/26/2019	11/27/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	10.93 194.51
DCRN20200141	01/06/2020	RIEDEL.JOEL D	12/12/2019	12/12/2019	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	161.24
DCRN20200142	12/30/2019	PETERSEN.HUDSON J	12/13/2019	12/14/2019	STAFF TRANSPORTATION HOUSTON TO THE FOLLOWING AND RETURN: 12/13 HUMBLE; 12/14 KATY	55.68
DCRN20200143	01/06/2020	SANCHEZ.CLARISSA	11/01/2019	11/30/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.19
DCRN20200144	01/06/2020	GUERRERO.CARLOS JAY	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BAY CITY AND RETURN	17.00 92.80
DCRN20200145	01/06/2020	SHARP.ELIZABETH H	12/14/2019	12/14/2019	STAFF TRANSPORTATION AUSTIN TO KATY AND RETURN	160.74
DCRN20200146	12/30/2019	JAMES.DAVID D	12/14/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KATY AND RETURN	48.14 16.88
DCRN20200147	01/06/2020	PETERSEN.HUDSON J	12/09/2019	12/09/2019	STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	309.02
DCRN20200148	01/06/2020	RIEDEL.JOEL D	12/08/2019	12/09/2019	STAFF TRANSPORTATION LUBBOCK TO DALLAS AND RETURN	378.74
DCRN20200149	01/07/2020	SANCHEZ.CLARISSA	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON, DALLAS, AUSTIN AND RETURN	5.00 474.00
DCRN20200150	01/08/2020	BRANDEWIE.DREW R	12/11/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	363.69 377.45
DCRN20200151	01/08/2020	DELEON.BENJAMIN J	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO FARMERS BRANCH AND RETURN	7.75 296.26
DCRN20200152	01/02/2020	DEWOODY.WILLIAM R	12/11/2019	12/11/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.67
DCRN20200153	01/09/2020	JAMES.DAVID D	12/21/2019	12/21/2019	STAFF TRANSPORTATION AUSTIN TO FORT WORTH AND RETURN	529.85
DCRN20200154	01/09/2020	DELEON.BENJAMIN J	12/03/2019	12/20/2019	STAFF TRANSPORTATION HOUSTON TO THE FOLLOWING AND RETURN: 12/3 DAYTON, LIBERTY; 12/11, 12/20 INTERDEPARTMENTAL TRANSPORTATION; 12/12 CLEVELAND	171.04
DCRN20200155	01/09/2020	JAMES.DAVID D	12/04/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	317.81 790.53
DCRN20200183	01/29/2020	JAMES.DAVID D	11/26/2019	11/27/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS, WICHITA FALLS AND RETURN	5.75
DCRN20200184	01/16/2020	FULANI.KAMAL M	12/02/2019	12/06/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.98
DCRN20200185	01/16/2020	GARCIA.ANA MARIA	12/01/2019	12/31/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.35
DCRN20200186	01/16/2020	HUHN.JONATHAN T	12/09/2019	12/09/2019	STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	394.61
DCRN20200187	01/16/2020	COMER.KATHEY G	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO JASPER AND RETURN	14.05 162.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200188	01/14/2020	COMER.KATHEY G	11/01/2019	11/30/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.03
DCRN20200189	01/14/2020	COMER.KATHEY G	12/01/2019	12/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.95
DCRN20200190	01/16/2020	COMER.KATHEY G	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION	12.64 129.22
DCRN20200191	01/16/2020	VON ROSENBERG.KATLYN MARIE	12/12/2019	12/12/2019	TYLER TO DALLAS, FARMERS BRANCH AND RETURN	118.90
DCRN20200192	01/16/2020	JAMES.DAVID D	01/08/2020	01/08/2020	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	554.15
DCRN20200199	01/22/2020	JUVERA.HENRY	01/09/2020	01/09/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	184.58
DCRN20200200	01/22/2020	JAMES.DAVID D	01/10/2020	01/10/2020	SAN ANTONIO TO CORPUS CHRISTI AND RETURN	281.29
DCRN20200201	01/23/2020	MCLOCHLIN.JOHN C	11/01/2019	11/21/2019	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	34.80
DCRN20200202	01/22/2020	MCLOCHLIN.JOHN C	12/06/2019	12/21/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.14
DCRN20200203	01/23/2020	COMER.KATHEY G	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION	20.36 75.98
DCRN20200205	01/29/2020	WILLIFORD.JEFFREY L	11/11/2019	11/11/2019	TYLER TO MOUNT PLEASANT AND RETURN STAFF PER DIEM	31.89 141.52
DCRN20200206	02/27/2020	GUERRERO.CARLOS JAY	12/09/2019	12/09/2019	STAFF TRANSPORTATION AUSTIN TO DOSS, LLANO AND RETURN	526.46
DCRN20200208	01/29/2020	SHARP.ELIZABETH H	01/17/2020	01/18/2020	STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	295.51
DCRN20200210	01/29/2020	JAMES.DAVID D	01/17/2020	01/17/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	504.69
DCRN20200211	01/28/2020	FULANI.KAMAL M	01/08/2020	01/17/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.99
DCRN20200212	01/29/2020	JAMES.DAVID D	01/22/2020	01/22/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	540.31
DCRN20200213	02/03/2020	SHARP.ELIZABETH H	01/10/2020	01/11/2020	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	441.15
DCRN20200214	01/29/2020	MCLOCHLIN.JOHN C	10/02/2019	10/29/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.34
DCRN20200215	01/28/2020	JAMES.DAVID D	01/02/2020	01/23/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.23
DCRN20200218	01/29/2020	MOORER.WILLIE E	12/02/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION	944.35 2,139.74
DCRN20200219	02/07/2020	MOORER.WILLIE E	12/11/2019	12/13/2019	WASHINGTON DC TO TYLER, SAN ANTONIO, LUBBOCK, HOUSTON AND RETURN STAFF INCIDENTALS	59.28
					STAFF PER DIEM STAFF TRANSPORTATION	327.35 1,010.01
					WASHINGTON DC TO HARLINGEN, SOUTH PADRE ISLAND, PORT ISABEL, SOUTH PADRE ISLAND AND RETURN	
DCRN20200220	01/29/2020	GARCIA.ANA MARIA	12/18/2019	12/18/2019	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	215.18
DCRN20200221	02/18/2020	GARCIA.ANA MARIA	12/09/2019	12/09/2019	STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	474.00
DCRN20200225	02/11/2020	BILL.DIEHL	12/05/2019	12/07/2019	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	218.08
DCRN20200226	02/11/2020	DAVID.KLAUDT	12/05/2019	12/07/2019	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	242.44
DCRN20200227	02/11/2020	BRYAN.MCKINNEY	12/05/2019	12/07/2019	NOMINATING BOARD MEMBER TRANSPORTION FLOWER MOUND TO AUSTIN AND RETURN	254.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200228	02/05/2020	VON ROSENBERG.KATLYN MARIE	01/23/2020	01/23/2020	STAFF TRANSPORTATION AUSTIN TO SALADO, LIBERTY HILL, CEDAR PARK AND RETURN	63.83
DCRN20200229	02/05/2020	VON ROSENBERG.KATLYN MARIE	01/09/2020	01/09/2020	STAFF TRANSPORTATION AUSTIN TO LLANO, BUCHANAN DAM, SAN SABA AND RETURN	130.53
DCRN20200232	02/14/2020	CORNYN.JOHN	11/21/2019	12/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN, DALLAS, WICHITA FALLS, AUSTIN AND RETURN	1,012.87
DCRN20200234	02/14/2020	CORNYN.JOHN	11/14/2019	11/18/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, MCALLEN, MISSION, AUSTIN, COLLEGE STATION, AUSTIN AND RETURN	22.89 150.00 512.30
DCRN20200240	03/27/2020	ABILENE AERO INC	11/26/2019	11/26/2019	TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, L SHARP ABILENE TO WICHITA FALLS, AUSTIN AND RETURN	3,547.50
DCRN20200242	02/11/2020	ANGELA BURTON	12/05/2019	12/07/2019	NOMINATING BOARD MEMBER TRANSPORTION LOS FRESNOS TO AUSTIN AND RETURN	397.88
DCRN20200243	03/04/2020	BILL KASS	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION UNIVERSAL CITY TO AUSTIN AND RETURN	73.54
DCRN20200244	02/11/2020	CYNTHIA LEON	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	366.56
DCRN20200245	02/11/2020	GENE TULICH	12/05/2019	12/07/2019	NOMINATING BOARD MEMBER TRANSPORTION SPRING TO AUSTIN AND RETURN	171.68
DCRN20200246	02/11/2020	JAMES WHITE	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION WOODVILLE TO AUSTIN AND RETURN	284.20
DCRN20200247	03/04/2020	JOHN BRIEDEN	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION BRENNHAM TO AUSTIN AND RETURN	104.86
DCRN20200248	02/11/2020	ROBERT SMITH	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	174.00
DCRN20200249	02/11/2020	LOU ORTIZ	12/05/2019	12/07/2019	NOMINATING BOARD MEMBER TRANSPORTION LUBBOCK TO AUSTIN AND RETURN	433.84
DCRN20200250	02/11/2020	GLENN MACTAGGART	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	91.64
DCRN20200251	02/11/2020	MICHAEL BOB STARR	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION ABILENE TO AUSTIN AND RETURN	250.56
DCRN20200252	02/18/2020	WILLIFORD.JEFFREY L	11/15/2019	11/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	31.82 202.00 166.26
DCRN20200253	03/02/2020	KIMBERLEE SHANEYFELT	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION ARROYO TO AUSTIN AND RETURN	135.03
DCRN20200254	02/11/2020	JUVERA.HENRY	01/31/2020	01/31/2020	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	168.48
DCRN20200255	02/11/2020	DEWOODY.WILLIAM R	01/01/2020	01/31/2020	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.99
DCRN20200256	02/11/2020	GARCIA.ANA MARIA	01/01/2020	01/31/2020	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,038.05
DCRN20200258	02/11/2020	JAFARI.ELIZABETH HALL	12/08/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FARMERS BRANCH AND RETURN	210.42 593.74
DCRN20200268	03/11/2020	CARY WESTIN	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION EL PASO TO PHOENIX AZ, AUSTIN AND RETURN	34.64 432.56
DCRN20200269	02/20/2020	DELEON.BENJAMIN J	01/01/2020	01/31/2020	STAFF TRANSPORTATION HOUSTON TO GALVESTON, CONROE AND RETURN	338.68
DCRN20200270	02/20/2020	RIEDEL.JOEL D	02/07/2020	02/07/2020	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	147.78
DCRN20200271	02/20/2020	SHARP.ELIZABETH H	02/07/2020	02/07/2020	STAFF TRANSPORTATION AUSTIN TO GALVESTON AND RETURN	265.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200274	03/02/2020	JAMES.DAVID D	02/18/2020	02/18/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	504.69
DCRN20200275	03/02/2020	JAMES.DAVID D	02/20/2020	02/20/2020	STAFF TRANSPORTATION	107.53
DCRN20200276	03/02/2020	JUVERA.HENRY	02/13/2020	02/13/2020	AUSTIN OFFICE- INTERDEPARTMENTAL TRANSPORTATION	167.90
DCRN20200277	03/02/2020	JUVERA.HENRY	02/14/2020	02/14/2020	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	167.90
DCRN20200278	03/02/2020	RIEDEL.JOEL D	02/12/2020	02/12/2020	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	160.43
DCRN20200279	03/02/2020	RIEDEL.JOEL D	02/19/2020	02/19/2020	LUBBOCK TO ODESSA AND RETURN	160.43
DCRN20200280	03/02/2020	SANDOVAL.CHRISTOPHER PAUL	02/14/2020	02/18/2020	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	156.44
DCRN20200282	03/03/2020	SHARP.ELIZABETH H	02/20/2020	02/20/2020	STAFF TRANSPORTATION 2/14, 18 DALLAS TO FORT WORTH AND RETURN	105.45
DCRN20200283	03/03/2020	SHARP.ELIZABETH H	02/18/2020	02/18/2020	AUSTIN TO SAN ANTONIO AND RETURN	499.28
DCRN20200310	03/24/2020	WILLIFORD.JEFFREY L	10/02/2019	10/29/2019	STAFF TRANSPORTATION	583.48
DCRN20200311	03/31/2020	SHARP.ELIZABETH H	02/29/2020	02/29/2020	AUSTIN OFFICE- INTERDEPARTMENTAL TRANSPORTATION	197.07
DCRN20200312	03/24/2020	SHARP.ELIZABETH H	03/06/2020	03/06/2020	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	37.91 200.81
DCRN20200313	03/24/2020	DEWOODY.WILLIAM R	02/01/2020	02/29/2020	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	177.73
DCRN20200314	03/24/2020	DEWOODY.WILLIAM R	03/05/2020	03/05/2020	STAFF TRANSPORTATION TYLER OFFICE- INTERDEPARTMENTAL TRANSPORTATION	15.53
DCRN20200316	03/26/2020	COOPER.ANDREW JOHN	02/27/2020	03/01/2020	STAFF PER DIEM TYLER TO CORSICANA AND RETURN	1,261.96
					WASHINGTON DC TO AUSTIN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	75,487.74
CV202001305	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	142.45
CV202001387	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202001632	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	53.35
CV202001913	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	136.80
CV202002556	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	111.60
CV202002811	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	199.50
CV202003358	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	58.90
DCRN20200232	02/14/2020	CORNYN.JOHN	11/21/2019	12/01/2019	FEEES AND OTHER CHARGES	657.30
					OTHER CONTRACTUAL SERVICES	1,384.60
DCRN20200139	12/18/2019	COMPUTERWORKS INC	01/01/2020	12/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
					ACQUISITION OF ASSETS	10,500.00
					OTHER PERSONNEL COMPENSATION	578.79
					PERSONNEL COMP. FULL-TIME PERMANENT	1,999,338.50
					PERSONNEL BENEFITS	2,357.10
					NET PAYROLL EXPENSES	2,002,274.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,000.00	-36,000.00
ORGANIZATION TOTALS	\$87,800.00	-36,000.00	-36,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$51,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEENHOUTS, DUSTIN M			INTERN TO OCT. 5	125.00
		CLYDE, JAMES M			INTERN TO OCT. 12	300.00
		PETROFF, JOHN B			INTERN TO DEC. 13	3,650.00
		JENDRZEY, MICHAEL J			INTERN TO DEC. 13	3,650.00
		STILES, HALEY S			INTERN TO DEC. 6	3,300.00
		DAUL, TYLER J			INTERN TO DEC. 13	3,650.00
		MONGADA, ROBERT J			INTERN TO DEC. 30 AND FROM JAN. 13	4,200.00
		FUENTES, FERNANDO			INTERN TO DEC. 29	2,225.00
		ALEXANDER, JOHNNY			INTERN FROM OCT. 22	3,975.00
		ERIKSEN, LAUREN AVERY			INTERN FROM JAN. 6	4,250.00
		SANCHEZ, ROCIO			INTERN FROM JAN. 13	1,950.00
		MASSEY, MACY M			INTERN FROM JAN. 13	3,900.00
		ANKENBRANDT, LOGAN M			INTERN FROM FEB. 28	825.00
PERSONNEL COMP, FULL-TIME PERMANENT						36,000.00
NET PAYROLL EXPENSES						36,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,829,426.28
Travel and Transportation of Persons		0.00	-96,414.88
Rent, Communications and Utilities		-16,124.00	-182,387.06
Printing and Reproduction		0.00	-566.25
Other Contractual Services		0.00	-14,228.44
Supplies and Materials		0.00	-32,858.45
Acquisition of Assets		0.00	-100,776.02
ORGANIZATION TOTALS	\$3,407,879.00	-\$16,124.00	-\$3,256,657.38
UNEXPENDED BALANCE AS OF 03/31/2020			\$151,221.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,604.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,322.60	-2,984,863.11
Travel and Transportation of Persons		-39,365.16	-139,964.18
Rent, Communications and Utilities		-9,956.53	-49,125.63
Printing and Reproduction		-10.50	-1,877.25
Other Contractual Services		-545.75	-7,210.32
Supplies and Materials		-6,732.95	-44,859.82
Acquisition of Assets		-6,171.30	-25,619.93
ORGANIZATION TOTALS	\$3,469,196.00	-\$64,104.79	-\$3,253,520.24
UNEXPENDED BALANCE AS OF 03/31/2020			\$215,675.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20190169	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM	42.78 4,774.66 16,105.76
DCTZ20190193	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/20/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RENO	738.59
DCTZ20190212	10/22/2019	CORTEZ MASTO, CATHERINE	08/01/2019	09/08/2019	AIRFARE FOR S HAYDOCK LAS VEGAS TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	96.48 686.19
DCTZ20190214	10/01/2019	CLARK, JENNIFER CROWE	08/19/2019	08/20/2019	WASHINGTON DC TO TUCSON AZ, NOGALES AZ, TUCSON AZ, LAS VEGAS, RENO, TAHOE CITY CA, LAS VEGAS, RENO, LAS VEGAS, ELY, ELKO, BATTLE MOUNTAIN, WINNEMUCCA, LOVELOCK, RENO, LAS VEGAS, RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS	15.51 152.10
DCTZ20190223	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF PER DIEM RENO TO TAHOE CITY CA AND RETURN STAFF TRANSPORTATION	142.59
DCTZ20190230	10/03/2019	WARNER, JORDAN M	08/01/2019	08/04/2019	AIRFARE FOR A MORALES LAS VEGAS TO LOS ANGELES CA AND RETURN STAFF INCIDENTALS	45.96 392.27
DCTZ20190236	10/22/2019	KELLEHER, BRIDGET E	09/18/2019	09/19/2019	WASHINGTON DC TO NOGALES AZ AND RETURN STAFF TRANSPORTATION	25.09
DCTZ20190237	10/24/2019	BADMINGTON, CATHERINE G	08/26/2019	08/29/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	126.39 432.25 236.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20190244	10/31/2019	ZARAGOZA.ZACHARY D	09/28/2019	09/29/2019	STAFF TRANSPORTATION HENDERSON TO RENO AND RETURN	423.96
DCTZ20190246	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO RENO TO LAS VEGAS	240.30
DCTZ20190247	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO RENO	204.50
DCTZ20190250	10/26/2019	DURMICK.KERRY ANNE	09/04/2019	09/12/2019	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DCTZ20190258	12/17/2019	MCGRATH-SKRZYDLEWSKI,ELECTRA V	05/26/2019	09/29/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.50
DCTZ20190259	12/18/2019	MANDEZ.VERNA LEE	06/05/2019	09/19/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.57
DCTZ20190260	12/26/2019	MANDEZ.VERNA LEE	07/09/2019	07/09/2019	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	94.54
DCTZ20190261	12/26/2019	MORALES.ARIANA	04/11/2019	09/08/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.38
DCTZ20190262	12/18/2019	DAVILA.MIGUEL A	07/24/2019	09/24/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.29
DCTZ20190263	12/18/2019	BATO.CHRISTIAN F	06/08/2019	09/28/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.34
DCTZ20190264	12/20/2019	RIVERA-ROJAS.JAVIER	07/24/2019	09/28/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.49
DCTZ20190265	01/07/2020	CHAN.BILL H	05/23/2019	09/26/2019	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.64
DCTZ20190266	12/27/2019	CHAN.BILL H	08/20/2019	08/20/2019	STAFF TRANSPORTATION RENO TO SOUTH LAKE TAHOE CA AND RETURN	87.00
DCTZ20190268	01/29/2020	LOKKEN.SEAN A	01/03/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.46
DCTZ20190269	01/29/2020	LOKKEN.SEAN A	10/02/2018	12/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.70
DCTZ21900190	10/04/2019	GARCIA.MONICA	08/18/2019	08/21/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RENO AND RETURN	124.73 427.18 221.87
DCTZ21900191	10/24/2019	BENITEZ.REYNALDO	09/04/2019	09/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	77.23 43.47
DCTZ21900192	10/24/2019	BRADSHAW.JULIA L	09/04/2019	09/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	21.47 44.23
DCTZ21900193	10/24/2019	COGGS.NAOMI D	09/04/2019	09/07/2019	STAFF PER DIEM WASHINGTON DC TO RENO AND RETURN	70.90
DCTZ21900194	10/24/2019	CREEDON.JOHN T	09/04/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	54.57 17.02
DCTZ22000001	10/24/2019	DEITZ.ALEXANDRIA	08/30/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	74.39 260.84
DCTZ22000002	10/24/2019	GARCIA.MONICA	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	73.94 37.94
DCTZ22000003	10/24/2019	GLASS.PAULINA R	09/04/2019	09/07/2019	STAFF PER DIEM WASHINGTON DC TO RENO AND RETURN	42.47
DCTZ22000004	10/24/2019	HAYDOCK.SAMANTHA L	09/04/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	43.40 35.16
DCTZ22000005	10/24/2019	JOHNSTON.ELIZABETH A	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	87.33 49.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ22000006	10/24/2019	KING.RYAN M	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	118.98 77.81
DCTZ22000007	10/24/2019	KELLEHER.BRIDGET E	08/29/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, SUN VALLEY, RENO AND RETURN	7.57 478.89 226.34
DCTZ22000009	10/24/2019	LIPIN.ELLA JH	08/25/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	62.63 38.00
DCTZ22000010	10/24/2019	MANDEZ.VERNA LEE	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	51.73 41.92
DCTZ22000011	10/28/2019	SWING.SAMANTHA	08/17/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, SOUTH LAKE TAHOE CA, RENO AND RETURN	59.05 466.00
DCTZ22000012	10/24/2019	MCGRATH-SKRZYDLEWSKI.ELECTRA V	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	53.50 20.80
DCTZ22000013	10/24/2019	NAGASHUNMUGAM.MINU	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	51.65 48.84
DCTZ22000015	10/24/2019	QUINTERO.VIVIANA	08/31/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	71.15 255.94
DCTZ22000017	10/24/2019	CHAPMAN.KYLE J	08/14/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, RENO, WINNEMUCCA, ELKO, FALLON, RENO, STATELINE, CARSON CITY, RENO AND RETURN	40.53 1,132.17 366.79
DCTZ22000018	10/24/2019	PAISLEY.SAMANTHA T	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	111.05 26.04
DCTZ22000019	10/24/2019	RIVERA.JOLEEN C	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	49.64 13.00
DCTZ22000020	10/24/2019	SIMPSON.ALANNA I	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	115.97 23.26
DCTZ22000021	10/30/2019	SWING.SAMANTHA	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	38.36 425.20
DCTZ22000022	10/24/2019	TOLENTINO.ANAIS Y M	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	62.41 42.95
DCTZ22000023	10/24/2019	VALDEZ.VANESSA G	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	30.59 44.36
DCTZ22000024	10/24/2019	HAYDOCK.SAMANTHA L	09/16/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HENDERSON TO WASHINGTON DC TO LAS VEGAS	142.65 1,074.58 178.44
DCTZ22000025	10/24/2019	DEAN.TREVOR L	08/14/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, RENO, WINNEMUCCA, ELKO, FALLON, RENO AND RETURN	645.98 1,121.47
DCTZ22000027	10/24/2019	DEAN.TREVOR L	09/03/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	61.84 339.05 15.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ22000028	10/24/2019	WODARSKI.LAUREN M	08/24/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, ELKO, BATTLE MOUNTAIN, WINNEMUCCA, RENO AND RETURN	417.73 29.34
DCTZ22000029	10/24/2019	YEARSLEY.JOSHUA A	09/04/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	14.00 52.52 606.29
DCTZ22000030	10/24/2019	WARNER.JORDAN M	08/28/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	55.21 611.83 477.98
DCTZ22000031	10/24/2019	ZARAGOZA.ZACHARY D	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	63.36 280.96
DCTZ22000032	10/24/2019	WAYMAN.CAROL E	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	47.32 20.00
TRAVEL AND TRANSPORTATION OF PERSONS						39,365.16
CV202000829	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	145.75
CV202000919	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	80.00
DCTZ20190193	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/20/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190223	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190246	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190247	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190248	10/23/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/25/2019	FEES AND OTHER CHARGES	40.00
DCTZ22000025	10/24/2019	DEAN.TREVOR L	08/14/2019	08/19/2019	FEES AND OTHER CHARGES	40.00
DCTZ22000029	10/24/2019	YEARSLEY.JOSHUA A	09/04/2019	09/07/2019	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						545.75
CV202000398	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	133.33
DCTZ20190234	10/10/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.00
DCTZ20190238	10/23/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DCTZ20190239	10/23/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.83
DCTZ20190251	11/08/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
DCTZ20190253	11/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2019	08/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,011.65
DCTZ20190270	03/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2019	09/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	626.50
ACQUISITION OF ASSETS						6,171.30
PERSONNEL BENEFITS						1,322.60
NET PAYROLL EXPENSES						1,322.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,923.18
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,923.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$76.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,849.00		
Supplementals	92,672.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,467,407.01	-1,467,407.01
Travel and Transportation of Persons		-16,909.41	-16,909.41
Rent, Communications and Utilities		-15,921.73	-15,921.73
Printing and Reproduction		-1,083.31	-1,083.31
Other Contractual Services		-1,103.90	-1,103.90
Supplies and Materials		-22,893.44	-22,893.44
ORGANIZATION TOTALS	\$3,568,521.00	-\$1,525,318.80	-\$1,525,318.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,043,202.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	60,416.66
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR	60,416.66
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	47,499.96
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	60,416.66
		KELLEHER, BRIDGET E			SENIOR POLICY ADVISOR	43,500.00
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	45,000.00
		CHAN, BILL H			REGIONAL REPRESENTATIVE	24,999.96
		BENITEZ, REYNALDO			CHIEF OF STAFF	79,999.93
		SWING, SAMANTHA			LEGISLATIVE ASSISTANT	39,999.96
		KING, RYAN M			COMMUNICATIONS DIRECTOR	60,416.66
		DAVILA, MIGUEL A			REGIONAL REPRESENTATIVE/CASEWORK MANAGER	27,499.93
		GARCIA, MONICA			DEPUTY COMMUNICATIONS DIRECTOR	39,999.96
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	25,999.93
		BRADSHAW, JULIA L			DIGITAL DIRECTOR	37,500.00
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	25,999.93
		MORALES, ARIANA			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		DURMICK, KERRY ANNE			GRANTS DIRECTOR & REGIONAL REPRESENTATIVE TO NOV. 3	5,061.51
		LOKKEN, SEAN A			LEGISLATIVE AIDE	24,999.96
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	39,583.32
		NAGASHUNIKUGAM, MINU			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	27,499.93
		DEITZ, ALEXANDRIA			LEGISLATIVE AIDE	24,999.96
		BATO, CHRISTIAN F			REGIONAL REPRESENTATIVE	24,999.96
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	45,833.32
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE	24,999.96
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			REGIONAL REPRESENTATIVE AND IN STATE SCHEDULER	30,999.96
		WARNER, JORDAN M			LEGISLATIVE ASSISTANT	38,749.98
		LYNCH, KURT A			LEGISLATIVE AIDE	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENGLEHART, KURT J CREEDON, JOHN T WODARSKI, LAUREN M MANDEZ, VERNA LEE WAYMAN, CAROL E QUINTERO, VIVIANA REYES, STEPHANIE MCCLURE, JOANNE F COGGS, NAOMI D PAISLEY, SAMANTHA T MARSHALL, ANNA A VALDEZ, VANESSA G BADMINGTON, CATHERINE G GLASS, PAULINA R JOHNSTON, ELIZABETH A HAYDOCK, SAMANTHA L LIPIN, ELLA JH DULATRE-GALIMDI, DE'LIZA D IBARRA, AARON OBETH PLASCENCIA MARISCAL, NOHELY DALY, AUSTIN JAMES DRYMALSKI, NOAH R SANDERS, A'KEIA S KILLAM, KELA KT			REGIONAL REPRESENTATIVE - RURAL LEGISLATIVE AIDE PRESS SECRETARY REGIONAL REPRESENTATIVE ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM NOV. 16 TO NOV. 30 SCHEDULER STAFF ASSISTANT LEGISLATIVE AIDE DIGITAL STRATEGIST DEPUTY PRESS SECRETARY TO FEB. 16 STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SPEECH WRITER STAFF ASSISTANT NATIONAL SECURITY & FOREIGN POLICY ADVISOR INTERM TO NOV. 30 INTERM TO NOV. 30 REGIONAL REPRESENTATIVE FROM NOV. 18 STAFF ASSISTANT FROM JAN. 6 STAFF ASSISTANT FROM JAN. 13 REGIONAL REPRESENTATIVE FROM FEB. 10 PRESS ASSISTANT FROM MAR. 13	24,999.96 23,749.98 27,499.93 22,500.00 4,041.66 32,083.32 19,999.93 22,916.66 23,499.96 16,767.45 21,041.63 21,041.63 42,499.98 22,500.00 23,749.98 19,999.93 39,999.96 2,083.32 2,083.32 16,625.00 5,045.65 4,036.50 5,250.00 2,099.99
DCTZ20200001	10/25/2019	KING, RYAN M	10/06/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	126.00 520.46 674.20
DCTZ20200003	10/30/2019	ZARAGOZA, ZACHARY D	10/05/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION HENDERSON TO RENO, HAWTHORNE, TONOPAH, GOLDFIELD AND RETURN	36.43 563.57
DCTZ20200004	10/25/2019	ZARAGOZA, ZACHARY D	10/04/2019	10/09/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	53.98
DCTZ20200005	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	196.30
DCTZ20200006	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR J RIVERA WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	889.19
DCTZ20200008	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	248.30
DCTZ20200012	11/01/2019	DURMICK, KERRY ANNE	10/03/2019	10/17/2019	STAFF TRANSPORTATION RENO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	23.20
DCTZ20200015	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS TO RENO	453.30
DCTZ20200019	11/06/2019	BENITEZ, REYNALDO	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	84.00 303.91 548.68
DCTZ20200025	11/15/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CORTEZ MASTO IN WASHINGTON DC	14.00
DCTZ20200026	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	754.60
DCTZ20200030	12/02/2019	YEARSLEY, JOSHUA A	11/17/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	181.18 377.99 952.62
DCTZ20200031	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/23/2019	11/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	196.30
DCTZ20200032	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/26/2019	11/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	496.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20200035	12/12/2019	ENGLEHART.KURT J	10/29/2019	10/30/2019	STAFF PER DIEM RENO TO ELKO AND RETURN	93.73
DCTZ20200036	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/08/2019	STAFF TRANSPORTATION AIRFARE FOR N PLASCENCIA MARISCAL RENO TO LAS VEGAS AND RETURN	496.59
DCTZ20200037	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR K ENGELHART RENO TO LAS VEGAS AND RETURN	496.59
DCTZ20200038	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR B CHAN RENO TO LAS VEGAS AND RETURN	496.59
DCTZ20200039	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR J CROWE CLARK RENO TO LAS VEGAS AND RETURN	496.59
DCTZ20200044	12/17/2019	WAYMAN.CAROL E	11/24/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	95.56 233.49 432.60
DCTZ20200048	12/17/2019	MCGRATH-SKRZYDLEWSKI.ELECTRA V	10/07/2019	12/09/2019	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.06
DCTZ20200049	12/17/2019	MCGRATH-SKRZYDLEWSKI.ELECTRA V	11/22/2019	11/22/2019	STAFF TRANSPORTATION LAS VEGAS TO TONOPAH AND RETURN	242.44
DCTZ20200051	12/26/2019	MANDEZ.VERNA LEE	10/01/2019	12/04/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.52
DCTZ20200052	12/18/2019	MANDEZ.VERNA LEE	10/25/2019	10/25/2019	STAFF TRANSPORTATION LAS VEGAS TO BEATTY AND RETURN	135.72
DCTZ20200053	12/26/2019	MORALES.ARIANA	10/08/2019	10/08/2019	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	94.54
DCTZ20200054	12/26/2019	MORALES.ARIANA	11/15/2019	12/05/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DCTZ20200055	12/26/2019	BATO.CHRISTIAN F	10/04/2019	12/12/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.60
DCTZ20200058	12/20/2019	DAVILA.MIGUEL A	10/01/2019	11/25/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.71
DCTZ20200059	12/20/2019	RIVERA-ROJAS.JAVIER	10/04/2019	12/11/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.14
DCTZ20200066	12/30/2019	CHAN.BILL H	12/18/2019	12/18/2019	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	73.08
DCTZ20200067	01/09/2020	CHAN.BILL H	12/06/2019	12/07/2019	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	221.22
DCTZ20200068	01/08/2020	PLASCENCIA MARISCAL.NOHELY	12/06/2019	12/08/2019	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	18.33
DCTZ20200073	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	573.80
DCTZ20200085	01/24/2020	SIMPSON.ALANNA I	10/10/2019	10/29/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.82
DCTZ20200086	01/24/2020	YEARSLEY.JOSHUA A	01/10/2020	01/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	15.70
DCTZ20200087	01/24/2020	YEARSLEY.JOSHUA A	01/13/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.14
DCTZ20200091	01/29/2020	LOKKEN.SEAN A	01/09/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40
DCTZ20200092	01/29/2020	LOKKEN.SEAN A	10/23/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.97
DCTZ20200100	02/05/2020	YEARSLEY.JOSHUA A	01/30/2020	01/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.69
DCTZ20200102	02/12/2020	YEARSLEY.JOSHUA A	02/03/2020	02/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.35
DCTZ20200103	02/12/2020	YEARSLEY.JOSHUA A	02/05/2020	02/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.59
DCTZ20200104	02/12/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/08/2020	STAFF TRANSPORTATION AIRFARE FOR J CROWE RENO TO WASHINGTON DC AND RETURN	577.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20200112	02/19/2020	ENGLEHART,KURT J	01/30/2020	01/31/2020	STAFF INCIDENTALS	11.21
					STAFF PER DIEM	147.22
DCTZ20200116	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/21/2020	RENO TO LOVELOCK, WINNEMUCCA, ELKO AND RETURN	
					STAFF TRANSPORTATION	675.80
DCTZ20200117	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/23/2020	AIRFARE FOR M GARCIA WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
					SENATOR'S TRANSPORTATION	1,251.58
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	
DCTZ20200123	03/06/2020	GARCIA,MONICA	02/17/2020	02/21/2020	STAFF INCIDENTALS	191.24
					STAFF PER DIEM	633.91
					STAFF TRANSPORTATION	266.86
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						16,749.41
CV202001306	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	50.40
CV202001388	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	36.10
CV202001633	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	79.80
CV202001914	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	64.60
CV202002557	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	33.00
CV202002812	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	19.00
CV202003300	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	6.00
DCTZ20200001	10/25/2019	KING,RYAN M	10/06/2019	10/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200005	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200006	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/11/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200007	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	FEES AND OTHER CHARGES	20.00
DCTZ20200008	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200015	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/25/2019	FEES AND OTHER CHARGES	80.00
DCTZ20200019	11/06/2019	BENITEZ,REYNALDO	10/01/2019	10/03/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200026	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	80.00
DCTZ20200030	12/02/2019	YEARSLEY,JOSHUA A	11/17/2019	11/21/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200031	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/23/2019	11/23/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200032	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/26/2019	11/26/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200036	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/08/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200037	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/07/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200038	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/07/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200039	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/07/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200044	12/17/2019	WAYMAN,CAROL E	11/24/2019	11/26/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200072	01/24/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200073	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/13/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200095	02/10/2020	CITIBANK - PURCHASE CARD	01/22/2020	01/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DCTZ20200104	02/12/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/08/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200116	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/21/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200117	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/23/2020	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						1,263.90
					PERSONNEL COMP. FULL-TIME PERMANENT	1,461,009.76
					PERSONNEL BENEFITS	6,397.25
NET PAYROLL EXPENSES						1,467,407.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,726.62	-8,726.62
ORGANIZATION TOTALS	\$55,300.00	-8,726.62	-\$8,726.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$46,573.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, HANNAH J			INTERN FROM JAN. 6 TO MAR. 13	5,893.32
		EPHREM, ZANTANA			INTERN FROM FEB. 10 TO MAR. 30	1,770.82
		CASTILLO, JESUS A			INTERN FROM FEB. 10 TO MAR. 30	1,062.48
					PERSONNEL COMP. FULL-TIME PERMANENT	8,726.62
					NET PAYROLL EXPENSES	8,726.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-160.00	-2,943,436.61
Travel and Transportation of Persons		-4,100.12	-134,058.75
Rent, Communications and Utilities		-9,121.01	-59,077.47
Printing and Reproduction		0.00	-6.88
Other Contractual Services		-5.70	-6,246.69
Supplies and Materials		-30,206.71	-59,715.44
Acquisition of Assets		-1,234.42	-12,539.21
ORGANIZATION TOTALS	\$3,463,628.00	-\$44,827.96	-\$3,215,081.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$248,546.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20190154	10/02/2019	HOOVER.CHRIS B	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO PARIS, BOONEVILLE AND RETURN	13.30 58.86
DCOT20190156	11/04/2019	MORRIS JR.LARRY J	09/18/2019	09/18/2019	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	76.30
DCOT20190161	10/01/2019	STOKES.JOHN K	09/17/2019	09/17/2019	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	52.87
DCOT20190162	11/04/2019	YOUNG.JEBB T	09/09/2019	09/09/2019	STAFF TRANSPORTATION EL DORADO TO RISON AND RETURN	68.13
DCOT20190163	11/04/2019	YOUNG.JEBB T	09/10/2019	09/10/2019	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	41.42
DCOT20190164	10/01/2019	YOUNG.JEBB T	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30 48.51
DCOT20190165	11/01/2019	YOUNG.JEBB T	09/13/2019	09/13/2019	STAFF TRANSPORTATION EL DORADO TO CARTHAGE, MALVERN AND RETURN	104.64
DCOT20190166	10/01/2019	YOUNG.JEBB T	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.09 95.92
DCOT20190167	11/01/2019	YOUNG.JEBB T	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA TX AND RETURN	10.86 115.54
DCOT20190168	10/04/2019	YOUNG.JEBB T	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	11.02 131.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20190169	11/08/2019	YOUNG.JEBB T	09/04/2019	09/04/2019	STAFF TRANSPORTATION	71.40
DCOT20190170	11/18/2019	YOUNG.JEBB T	09/05/2019	09/05/2019	EL DORADO TO MONTICELLO AND RETURN	
					STAFF PER DIEM	7.63
					STAFF TRANSPORTATION	122.08
DCOT20190179	10/03/2019	HOOVER.CHRIS B	09/19/2019	09/19/2019	EL DORADO TO HOT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	124.81
DCOT20190184	10/24/2019	YOUNG.JEBB T	09/25/2019	09/25/2019	SPRINGDALE TO MORRILTON, BELLEVILLE, HAVANA, FORT SMITH AND RETURN	
					STAFF PER DIEM	6.90
					STAFF TRANSPORTATION	114.45
DCOT20190193	10/11/2019	HOOVER.CHRIS B	09/26/2019	09/26/2019	EL DORADO TO MONTICELLO AND RETURN	
					STAFF PER DIEM	17.77
					STAFF TRANSPORTATION	93.20
DCOT20190194	10/10/2019	HERRING.PATRICIA A	09/18/2019	09/20/2019	SPRINGDALE TO MENA AND RETURN	
					STAFF TRANSPORTATION	578.79
					EL DORADO TO THE FOLLOWING AND RETURN: 9/19 TEXARKANA; STRONG TO THE FOLLOWING	
					AND RETURN: 9/18 SHREVEPORT LA; 9/20 FAYETTEVILLE, ALMA, LITTLE ROCK	
DCOT20190195	10/11/2019	HERRING.PATRICIA A	09/07/2019	09/07/2019	STAFF TRANSPORTATION	162.41
DCOT20190196	10/11/2019	STOKES.JOHN K	09/24/2019	09/24/2019	STRONG TO LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	115.54
DCOT20190197	10/23/2019	YOUNG.JEBB T	09/24/2019	09/24/2019	DARDANELLE TO BENTON AND RETURN	
					STAFF TRANSPORTATION	88.84
DCOT20190198	10/10/2019	YOUNG.JEBB T	09/26/2019	09/26/2019	EL DORADO TO ARKADELPHIA AND RETURN	
					STAFF TRANSPORTATION	99.19
DCOT20190202	10/29/2019	HANSON.ALEXANDER A	08/19/2019	08/23/2019	EL DORADO TO PINE BLUFF AND RETURN	
					STAFF TRANSPORTATION	333.44
DCOT20190203	10/24/2019	HOOVER.CHRIS B	09/23/2019	09/27/2019	WASHINGTON DC TO SAN FRANCISCO CA, STANFORD CA, SAN FRANCISCO CA AND RETURN	
					STAFF TRANSPORTATION	112.82
					SPRINGDALE TO THE FOLLOWING AND RETURN: 9/23 BENTONVILLE: VAN BUREN TO THE	
					FOLLOWING AND RETURN: 9/27 PRAIRIE GROVE, SILOAM SPRINGS, GENTRY; 9/23 FORT SMITH	
DCOT20190204	11/01/2019	MORAN.MATTEO L	08/19/2019	08/23/2019	STAFF INCIDENTALS	90.00
					STAFF PER DIEM	678.52
					STAFF TRANSPORTATION	11.30
DCOT20190205	10/25/2019	YOUNG.JEBB T	09/30/2019	09/30/2019	WASHINGTON DC TO LITTLE ROCK AND RETURN	
					STAFF PER DIEM	7.86
					STAFF TRANSPORTATION	83.39
DCOT20190206	10/24/2019	MORRIS JR.LARRY J	09/25/2019	09/25/2019	EL DORADO TO WARREN AND RETURN	
					STAFF TRANSPORTATION	165.68
DCOT21900454	10/08/2019	HOOVER.CHRIS B	04/23/2019	04/23/2019	JONESBORO TO BENTON AND RETURN	
					STAFF PER DIEM	35.00
					STAFF TRANSPORTATION	120.45
					SPRINGDALE TO MOUNT IDA, MENA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						4,100.12
CV202000830	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	5.70
OTHER CONTRACTUAL SERVICES						5.70
CV202000620	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,234.42
ACQUISITION OF ASSETS						1,234.42
PERSONNEL BENEFITS						160.00
NET PAYROLL EXPENSES						160.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,672.08
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$43,672.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,327.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,532,087.31	-1,532,087.31
Travel and Transportation of Persons		-37,277.19	-37,277.19
Rent, Communications and Utilities		-16,971.61	-16,971.61
Printing and Reproduction		-16.00	-16.00
Other Contractual Services		-2,127.20	-2,127.20
Supplies and Materials		-17,532.76	-17,532.76
Acquisition of Assets		-157.38	-157.38
ORGANIZATION TOTALS	\$3,560,213.00	-\$1,606,169.45	-\$1,606,169.45
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,954,043.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RITCHIE, ANDREW S			COUNSEL	63,599.94
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	84,729.48
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	19,131.60
		HUDSON, ANDREW			COUNSEL	83,502.02
		MOODY, VANESSA G			FIELD DIRECTOR	53,177.94
		PORTER, ALBERT D			FIELD REPRESENTATIVE	33,160.20
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	47,049.96
		TODD, JOHN C			COALITIONS DIRECTOR	34,363.44
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,729.48
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	41,721.67
		WEINK, BRAXTON R			DIRECTOR OF ADMINISTRATION	45,792.00
		ANTHONY, STEPHEN F			SPECIAL ASSISTANT TO JAN. 15	27,708.31
		COLAS, BRIAN C			SENIOR ADVISOR	58,623.00
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	29,510.47
		GUERNSEY, ANDREW I			SPECIAL PROJECTS FROM DEC. 16	2,291.67
		MILLAR, SHANNON N			STATE OFFICE MANAGER	30,528.00
		STOKES, JOHN K			PROJECT MANAGER	35,457.91
		JOHNSON, KRISTEN A			LEGISLATIVE CORRESPONDENT	28,619.41
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	84,729.48
		LINCZER, EDWARD F			LEGISLATIVE ASSISTANT	45,792.00
		SEITZ, MATTHEW B			SPEECH WRITER	63,067.48
		HAUPTMAN, KYLE S			ECONOMIC POLICY ADVISOR	84,729.48
		DEOUDES, JONI N.S			DEPUTY CHIEF OF STAFF	77,696.71
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	18,316.98
		MORAN, MATTEO L			INTERM	23,479.45
		MURPHY, MATTHEW S			INTERM	22,114.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARNOLD, JAMES S BAGLEY, HANNAH M SCHROEDER, ANDREW J HOOVER, CHRIS B MACLEAN, AARON B YOUNG, JEBB T MILLER, AUSTIN D HUEBNER, JULIA P ERSTINE, MADISON A CRAIN, MICHELLE L NOBLETT, DEVYN B LEMON, ADAM M WRIGHT, STEPHEN M RIDER, DAVID R GABEL, ANDREW B			PRESS SECRETARY PRESS ASSISTANT TO OCT. 11 SPECIAL ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR FIELD REPRESENTATIVE TO JAN. 31 STAFF ASSISTANT FROM JAN. 30 INTERM TO DEC. 6 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM OCT. 25 CASEWORKER FROM NOV. 5 LEGISLATIVE CORRESPONDENT FROM NOV. 18 FIELD REPRESENTATIVE FROM DEC. 2 FIELD REPRESENTATIVE FROM JAN. 6 RESEARCH ASSISTANT FROM JAN. 21	45,792.00 1,328.09 39,177.72 18,278.94 84,729.48 14,000.00 5,930.54 2,199.99 20,351.95 14,148.39 13,259.50 17,021.00 11,538.12 9,208.33 9,722.20
DCOT20200002	10/21/2019	YOUNG, JEBB T	10/01/2019	10/01/2019	STAFF TRANSPORTATION EL DORADO TO DUMAS AND RETURN	107.91
DCOT20200003	10/26/2019	STOKES, JOHN K	10/04/2019	10/04/2019	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	50.14
DCOT20200008	10/22/2019	YOUNG, JEBB T	10/02/2019	10/02/2019	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	71.94
DCOT20200009	10/22/2019	HOOVER, CHRIS B	10/03/2019	10/03/2019	STAFF TRANSPORTATION VAN BUREN TO FORT SMITH, BARLING, SPRINGDALE, ROGERS AND RETURN	92.65
DCOT20200010	11/01/2019	STOKES, JOHN K	10/03/2019	10/03/2019	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	43.60
DCOT20200011	10/22/2019	HOOVER, CHRIS B	10/04/2019	10/04/2019	STAFF TRANSPORTATION VAN BUREN TO FORT SMITH, CLARKSVILLE AND RETURN	64.31
DCOT20200013	10/25/2019	YOUNG, JEBB T	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO WILTON AND RETURN	10.83 116.63
DCOT20200018	10/31/2019	STOKES, JOHN K	10/08/2019	10/08/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.28
DCOT20200020	11/01/2019	DEOUEDES, JONI N S	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, MONTICELLO, STUTTGART, LITTLE ROCK AND RETURN	38.72 283.53 275.07
DCOT20200021	10/30/2019	HOOVER, CHRIS B	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO BERRYVILLE, GREEN FOREST, HARRISON AND RETURN	13.44 110.95 87.20
DCOT20200025	10/30/2019	HERRING, PATRICIA A	10/10/2019	10/10/2019	STAFF TRANSPORTATION STRONG TO MEMPHIS TN, SEARCY, JACKSONVILLE, LITTLE ROCK AND RETURN	281.22
DCOT20200026	10/30/2019	HERRING, PATRICIA A	10/05/2019	10/05/2019	STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, FORT SMITH, ALMA AND RETURN	341.17
DCOT20200027	10/26/2019	HERRING, PATRICIA A	10/11/2019	10/11/2019	STAFF TRANSPORTATION EL DORADO TO CROSSETT AND RETURN	58.86
DCOT20200028	10/26/2019	HOOVER, CHRIS B	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO RUSSELLVILLE AND RETURN	5.33 85.57
DCOT20200029	10/30/2019	YOUNG, JEBB T	10/10/2019	10/10/2019	STAFF TRANSPORTATION EL DORADO TO STUTTGART AND RETURN	139.52
DCOT20200030	10/26/2019	YOUNG, JEBB T	10/09/2019	10/09/2019	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	79.57
DCOT20200031	10/30/2019	RITCHIE, ANDREW S	10/06/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	62.43 319.52
DCOT20200032	10/31/2019	YOUNG, JEBB T	10/08/2019	10/08/2019	STAFF TRANSPORTATION EL DORADO TO ARKANSAS CITY AND RETURN	120.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20200033	10/30/2019	MORRIS JR.LARRY J	10/08/2019	10/08/2019	STAFF TRANSPORTATION JONESBORO TO TEXARKANA AND RETURN	296.48
DCOT20200034	10/26/2019	HOOVER.CHRIS B	10/08/2019	10/10/2019	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 10/9 TONTITOWN, BENTONVILLE; 10/10 ROGERS, BENTONVILLE; VAN BUREN TO THE FOLLOWING AND RETURN: 10/8 BARLING, GREENWOOD	70.85
DCOT20200035	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	464.30
DCOT20200036	10/30/2019	MORRIS JR.LARRY J	10/18/2019	10/18/2019	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	25.67
DCOT20200037	11/06/2019	RITCHIE ANDREW S	10/16/2019	10/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	137.51 317.24
DCOT20200038	11/05/2019	HERRING.PATRICIA A	10/18/2019	10/18/2019	STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, ROGERS, SPRINGDALE AND RETURN	380.41
DCOT20200039	12/02/2019	HERRING.PATRICIA A	10/17/2019	10/17/2019	STAFF TRANSPORTATION STRONG TO JONESBORO, SEARCY, LITTLE ROCK AND RETURN	283.40
DCOT20200040	11/01/2019	YOUNG.JEBB T	10/18/2019	10/18/2019	STAFF TRANSPORTATION EL DORADO TO TEXARKANA TX AND RETURN	97.01
DCOT20200041	11/05/2019	YOUNG.JEBB T	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA TX AND RETURN	4.32 95.92
DCOT20200042	11/01/2019	YOUNG.JEBB T	10/16/2019	10/16/2019	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	37.06
DCOT20200043	11/05/2019	YOUNG.JEBB T	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE AND RETURN	13.24 99.74
DCOT20200044	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/20/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO FAYETTEVILLE AND RETURN	466.80
DCOT20200045	11/01/2019	YOUNG.JEBB T	10/14/2019	10/14/2019	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	37.06
DCOT20200047	11/08/2019	HERRING.PATRICIA A	10/22/2019	10/22/2019	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, LITTLE ROCK TO EL DORADO	144.97
DCOT20200048	11/05/2019	STOKES.JOHN K	10/22/2019	10/22/2019	STAFF TRANSPORTATION DARDANELLE TO LAMAR AND RETURN	44.69
DCOT20200049	11/08/2019	HOOVER.CHRIS B	10/15/2019	10/24/2019	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 10/16 HARRISON; 10/22 CAVE SPRINGS, BENTONVILLE, ROGERS; 10/15 BELLA VISTA; 10/24 FAYETTEVILLE, ELKINS, MOUNTAINBURG; VAN BUREN TO THE FOLLOWING AND RETURN: 10/23 WALDRON, FORT SMITH, BARLING	254.52
DCOT20200050	11/08/2019	HOOVER.CHRIS B	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA, COVE AND RETURN	11.87 109.55
DCOT20200051	11/06/2019	MORRIS JR.LARRY J	10/25/2019	10/25/2019	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	73.79
DCOT20200052	01/27/2020	MORRIS JR.LARRY J	10/25/2019	10/25/2019	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	71.83
DCOT20200055	11/13/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/04/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	369.00
DCOT20200056	11/13/2019	MOODY.VANESSA G	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, FORT SMITH AND RETURN	14.16 96.00 233.26
DCOT20200058	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR J DEOUDS WASHINGTON DC TO LITTLE ROCK AND RETURN	464.30
DCOT20200059	11/14/2019	HOOVER.CHRIS B	10/28/2019	10/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO ATKINS, MARSHALL, LITTLE ROCK AND RETURN	14.40 174.55 240.90
DCOT20200060	11/18/2019	HERRING.PATRICIA A	10/29/2019	10/29/2019	STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	139.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20200061	11/18/2019	MORRIS JR.LARRY J	10/29/2019	10/29/2019	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	140.61
DCOT20200062	11/14/2019	STOKES.JOHN K	10/29/2019	10/29/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.37
DCOT20200063	11/08/2019	STOKES.JOHN K	10/30/2019	10/30/2019	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	52.87
DCOT20200064	11/15/2019	MORRIS JR.LARRY J	10/31/2019	10/31/2019	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	39.89
DCOT20200069	11/18/2019	MOODY.VANESSA G	10/08/2019	10/08/2019	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, PINE BLUFF AND RETURN	125.35
DCOT20200070	11/15/2019	HOOVER.CHRIS B	10/30/2019	11/01/2019	STAFF TRANSPORTATION 10/30 SPRINGDALE TO ROGERS AND RETURN; 11/1 VAN BUREN TO FORT SMITH, MANSFIELD, FORT SMITH AND RETURN	49.05
DCOT20200071	11/18/2019	PORTER.ALBERT D	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM	10.35 69.00
DCOT20200072	11/19/2019	RITCHIE.ANDREW S	11/03/2019	11/04/2019	STAFF TRANSPORTATION AMITY TO LITTLE ROCK, MONTICELLO, WHITE HALL, PINE BLUFF, LITTLE ROCK AND RETURN	214.73
DCOT20200074	11/20/2019	MILLAR.SHANNON N	11/05/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM	14.40 178.43
DCOT20200075	11/19/2019	HOOVER.CHRIS B	11/07/2019	11/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	152.38
DCOT20200077	02/27/2020	HANSON.ALEXANDER A	10/04/2019	10/12/2019	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, DARDANELLE AND RETURN	18.66 134.18 226.18
DCOT20200078	11/18/2019	HERRING.PATRICIA A	11/08/2019	11/08/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	12.88 89.93
DCOT20200079	11/19/2019	HOOVER.CHRIS B	11/08/2019	11/11/2019	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 11/8 BENTONVILLE; VAN BUREN TO THE FOLLOWING AND RETURN: 11/9 BARLING, ROGERS; 11/10 FAYETTEVILLE; 11/11 MOUNTAINBURG, FORT SMITH, ROGERS; 11/8 FORT SMITH	93.84
DCOT20200080	11/19/2019	HERRING.PATRICIA A	10/31/2019	10/31/2019	STAFF TRANSPORTATION EL DORADO TO MEMPHIS TN, LITTLE ROCK, SHERIDAN AND RETURN	286.67
DCOT20200081	11/19/2019	HERRING.PATRICIA A	11/07/2019	11/07/2019	STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, SPRINGDALE, ALMA AND RETURN	355.34
DCOT20200082	11/20/2019	HERRING.PATRICIA A	11/11/2019	11/11/2019	STAFF TRANSPORTATION STRONG TO LITTLE ROCK, PINE BLUFF AND RETURN	137.34
DCOT20200083	11/20/2019	HERRING.PATRICIA A	11/12/2019	11/12/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK, SHERIDAN AND RETURN	139.52
DCOT20200085	11/20/2019	HOOVER.CHRIS B	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO EUREKA SPRINGS, BEAVER, GARFIELD, BELLA VISTA AND RETURN	10.98 62.68
DCOT20200092	11/26/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/11/2019	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD MEMPHIS TN TO WASHINGTON DC	175.30
DCOT20200093	12/04/2019	HOOVER.CHRIS B	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO EUREKA SPRINGS, HUNTSVILLE AND RETURN	6.73 52.32
DCOT20200094	12/04/2019	HOOVER.CHRIS B	11/18/2019	11/21/2019	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 11/18 BARLING, ALMA, CEDARVILLE, VAN BUREN, FORT SMITH; 11/21 FORT SMITH, BARLING	49.05
DCOT20200095	12/06/2019	HERRING.PATRICIA A	11/21/2019	11/21/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	99.19
DCOT20200096	12/06/2019	HERRING.PATRICIA A	11/20/2019	11/20/2019	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK, PINE BLUFF AND RETURN	147.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20200097	12/06/2019	STOKES.JOHN K	11/26/2019	11/26/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.82
DCOT20200098	12/06/2019	HOOVER.CHRIS B	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO RUSSELLVILLE, DOVER, CLARKSVILLE AND RETURN	20.05 93.74
DCOT20200099	12/06/2019	STOKES.JOHN K	11/20/2019	11/20/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	104.10
DCOT20200100	12/06/2019	ERSTINE.MADISON A	11/25/2019	11/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	100.21
DCOT20200104	12/13/2019	RITCHIE.ANDREW S	11/25/2019	11/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	90.60 256.98
DCOT20200105	12/09/2019	RITCHIE.ANDREW S	11/19/2019	11/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.89
DCOT20200107	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	12/02/2019	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	455.60
DCOT20200108	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/25/2019	11/30/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	470.00
DCOT20200109	12/11/2019	HANSON.ALEXANDER A	11/25/2019	12/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, OVERLAND PARK KS AND RETURN	14.38 203.41 167.91
DCOT20200110	12/11/2019	STOKES.JOHN K	12/03/2019	12/03/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	104.10
DCOT20200111	12/11/2019	STOKES.JOHN K	12/04/2019	12/04/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.37
DCOT20200112	12/11/2019	HOOVER.CHRIS B	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO HARRISON, FLIPPIN, BULL SHOALS AND RETURN	4.71 183.12
DCOT20200113	12/11/2019	HOOVER.CHRIS B	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO CONWAY AND RETURN	16.56 134.07
DCOT20200114	12/11/2019	HOOVER.CHRIS B	11/20/2019	11/20/2019	STAFF TRANSPORTATION VAN BUREN TO OZARK AND RETURN	51.50
DCOT20200115	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/25/2019	11/25/2019	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK	177.30
DCOT20200116	12/11/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	STAFF TRANSPORTATION AIRFARE FOR D COUTTS WASHINGTON DC TO LITTLE ROCK	186.00
DCOT20200117	12/11/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/01/2019	STAFF TRANSPORTATION AIRFARE FOR A HANSON KANSAS CITY MO TO WASHINGTON DC	181.30
DCOT20200118	12/12/2019	MORRIS JR.LARRY J	12/05/2019	12/05/2019	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	141.70
DCOT20200119	12/13/2019	HOOVER.CHRIS B	12/05/2019	12/05/2019	STAFF TRANSPORTATION VAN BUREN TO LITTLE ROCK AND RETURN	166.77
DCOT20200120	12/13/2019	HOOVER.CHRIS B	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MORRILTON, DARDANELLE, RUSSELLVILLE, CLARKSVILLE AND RETURN	19.55 118.27
DCOT20200121	01/27/2020	NOBLETT.DEVYN B	12/05/2019	12/05/2019	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	229.99
DCOT20200125	12/18/2019	HOOVER.CHRIS B	12/10/2019	12/11/2019	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 12/10 FORT SMITH, MAGAZINE, SPRINGDALE, ROGERS: 12/11 HOT SPRINGS	279.59
DCOT20200126	12/26/2019	RITCHIE.ANDREW S	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.49
DCOT20200127	12/26/2019	WRIGHT.STEPHEN M	12/11/2019	12/11/2019	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	70.85
DCOT20200128	12/26/2019	WRIGHT.STEPHEN M	12/12/2019	12/12/2019	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	39.24
DCOT20200129	12/26/2019	WRIGHT.STEPHEN M	12/04/2019	12/04/2019	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	38.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20200130	12/26/2019	WRIGHT.STEPHEN M	12/09/2019	12/09/2019	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	33.79
DCOT20200131	12/26/2019	WRIGHT.STEPHEN M	12/03/2019	12/03/2019	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	41.42
DCOT20200132	12/26/2019	WRIGHT.STEPHEN M	12/06/2019	12/06/2019	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	55.59
DCOT20200133	12/18/2019	HERRING.PATRICIA A	12/12/2019	12/12/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	148.24
DCOT20200134	12/18/2019	HERRING.PATRICIA A	12/08/2019	12/08/2019	STAFF TRANSPORTATION STRONG TO JACKSONVILLE, LITTLE ROCK AND RETURN	152.60
DCOT20200135	12/18/2019	HERRING.PATRICIA A	12/05/2019	12/05/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, CAMDEN AND RETURN	149.33
DCOT20200136	12/18/2019	HERRING.PATRICIA A	12/10/2019	12/10/2019	STAFF TRANSPORTATION EL DORADO TO JACKSONVILLE, NORTH LITTLE ROCK AND RETURN	150.42
DCOT20200137	01/13/2020	WENK.BRAXTON R	12/08/2019	12/09/2019	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN	163.50 77.05
DCOT20200138	01/07/2020	STOKES.JOHN K	12/09/2019	12/09/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	115.91
DCOT20200139	12/20/2019	STOKES.JOHN K	12/10/2019	12/10/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91
DCOT20200140	01/06/2020	MILLAR.SHANNON N	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH TO BENTON	12.35 185.85
DCOT20200141	01/07/2020	HOOVER.CHRIS B	12/12/2019	12/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO FARMINGTON, FAYETTEVILLE, LITTLE ROCK AND RETURN	28.80 192.00 275.77
DCOT20200142	12/20/2019	STOKES.JOHN K	12/13/2019	12/13/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91
DCOT20200143	12/20/2019	STOKES.JOHN K	12/11/2019	12/11/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91
DCOT20200147	01/28/2020	NOBLETT.DEVYN B	12/10/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	14.40 96.00 243.99
DCOT20200149	12/30/2019	NOBLETT.DEVYN B	12/18/2019	12/18/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	15.15
DCOT20200150	01/14/2020	HOOVER.CHRIS B	12/17/2019	12/19/2019	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 12/17 FORT SMITH, BARLING; 12/18 FORT SMITH, FAYETTEVILLE; 12/19 LITTLE ROCK	244.16
DCOT20200152	01/09/2020	RITCHIE.ANDREW S	12/20/2019	12/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	47.10
DCOT20200153	01/14/2020	HERRING.PATRICIA A	12/27/2019	12/27/2019	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, SHERWOOD, LITTLE ROCK AND RETURN	142.79
DCOT20200155	01/14/2020	STOKES.JOHN K	12/30/2019	12/30/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.82
DCOT20200156	01/10/2020	STOKES.JOHN K	12/20/2019	12/20/2019	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	68.13
DCOT20200157	01/14/2020	STOKES.JOHN K	12/16/2019	12/16/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91
DCOT20200163	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR D COUTTS LITTLE ROCK TO WASHINGTON DC	177.30
DCOT20200166	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR B WENK LITTLE ROCK TO WASHINGTON DC AND RETURN	471.50
DCOT20200174	01/15/2020	ERSTINE.MADISON A	12/19/2019	12/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO CONWAY, JONESBORO AND RETURN	60.33
DCOT20200175	01/16/2020	HOOVER.CHRIS B	01/08/2020	01/09/2020	STAFF TRANSPORTATION 1/8 VAN BUREN TO OZARK, FORT SMITH AND RETURN; 1/9 SPRINGDALE TO ROGERS, FORT SMITH TO VAN BUREN	95.38

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DCOT20200176	01/16/2020	STOKES.JOHN K	01/09/2020	01/09/2020	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	91.56
DCOT20200177	01/16/2020	HERRING.PATRICIA A	01/07/2020	01/07/2020	STAFF TRANSPORTATION EL DORADO TO JACKSONVILLE, LITTLE ROCK AFB AND RETURN	143.88
DCOT20200178	01/16/2020	HERRING.PATRICIA A	01/08/2020	01/08/2020	STAFF TRANSPORTATION EL DORADO TO SHERWOOD, LITTLE ROCK AND RETURN	140.61
DCOT20200179	01/16/2020	HERRING.PATRICIA A	01/09/2020	01/09/2020	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	99.19
DCOT20200180	01/21/2020	RITCHIE.ANDREW S	01/10/2020	01/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	28.80 307.79 58.99
DCOT20200185	01/23/2020	WRIGHT.STEPHEN M	01/06/2020	01/10/2020	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/6 CABOT, WARD, AUSTIN; 1/7 ENGLAND, LONOKE; 1/8 CONWAY; 1/9 SHERWOOD; 1/10 DESC, HAZEN, CLARENDON	257.24
DCOT20200186	01/22/2020	STOKES.JOHN K	01/14/2020	01/14/2020	STAFF TRANSPORTATION DARDANELLE TO STUTTGART AND RETURN	156.96
DCOT20200187	01/23/2020	HOOVER.CHRIS B	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO PARIS, SCRANTON AND RETURN	13.00 63.22
DCOT20200188	01/23/2020	RIDER.DAVID R	01/06/2020	01/06/2020	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	76.85
DCOT20200189	01/23/2020	RIDER.DAVID R	01/08/2020	01/08/2020	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	43.60
DCOT20200190	01/23/2020	RIDER.DAVID R	01/14/2020	01/14/2020	STAFF TRANSPORTATION ARKADELPHIA TO PRESCOTT AND RETURN	34.34
DCOT20200191	01/23/2020	HOOVER.CHRIS B	01/13/2020	01/16/2020	STAFF TRANSPORTATION 1/13 SPRINGDALE TO CENTERTON, BENTONVILLE AND RETURN; 1/16 VAN BUREN TO FAYETTEVILLE, GREENWOOD AND RETURN	107.91
DCOT20200192	01/29/2020	STOKES.JOHN K	01/15/2020	01/15/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	105.73
DCOT20200193	01/23/2020	STOKES.JOHN K	01/16/2020	01/16/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91
DCOT20200194	01/29/2020	WRIGHT.STEPHEN M	01/13/2020	01/22/2020	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/13 MALVERN; 1/16, 1/22 NORTH LITTLE ROCK; 1/17 BRINKLEY; 1/19, 1/22 INTERDEPARTMENTAL TRANSPORTATION; 1/20 PINE BLUFF, NORTH LITTLE ROCK	219.64
DCOT20200195	01/29/2020	RIDER.DAVID R	01/17/2020	01/17/2020	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE, MURFREESBORO AND RETURN	58.86
DCOT20200196	01/29/2020	RIDER.DAVID R	01/16/2020	01/16/2020	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	57.77
DCOT20200197	01/29/2020	RIDER.DAVID R	01/21/2020	01/21/2020	STAFF TRANSPORTATION ARKADELPHIA TO EL DORADO AND RETURN	91.56
DCOT20200198	01/29/2020	RIDER.DAVID R	01/22/2020	01/22/2020	STAFF TRANSPORTATION ARKADELPHIA TO SPARKMAN, BEARDEN AND RETURN	51.23
DCOT20200199	01/29/2020	HOOVER.CHRIS B	01/19/2020	01/21/2020	STAFF TRANSPORTATION 1/19, 20 VAN BUREN TO FORT SMITH AND RETURN; 1/21 SPRINGDALE TO ROGERS, LOWELL AND RETURN	47.36
DCOT20200205	02/29/2020	HANSON.ALEXANDER A	01/10/2020	01/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	28.80 338.11 45.82
DCOT20200209	02/05/2020	WRIGHT.STEPHEN M	01/23/2020	01/24/2020	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/23 SHERWOOD; 1/24 SHERWOOD, MAUMELLE	58.86
DCOT20200211	01/31/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/30/2019	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	455.60
DCOT20200212	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/12/2020	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK AND RETURN	354.80

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DCOT20200218	02/05/2020	HOOVER.CHRIS B	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DARDANELLE AND RETURN	4.56 89.93
DCOT20200219	02/05/2020	HOOVER.CHRIS B	01/29/2020	01/30/2020	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 1/29 FAYETTEVILLE; 1/30 ROGERS	16.24
DCOT20200220	02/05/2020	STOKES.JOHN K	01/28/2020	01/28/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	105.73
DCOT20200221	02/05/2020	RIDER.DAVID R	01/24/2020	01/24/2020	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	50.14
DCOT20200222	02/05/2020	RIDER.DAVID R	01/27/2020	01/27/2020	STAFF TRANSPORTATION ARKADELPHIA TO GURDON, SPARKMAN AND RETURN	45.78
DCOT20200223	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/05/2020	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO FAYETTEVILLE AND RETURN	467.10
DCOT20200224	02/06/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/28/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	556.60
DCOT20200226	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	354.80
DCOT20200227	02/29/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	455.80
DCOT20200243	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/05/2020	STAFF TRANSPORTATION AIRFARE FOR D COUTTS WASHINGTON DC TO FAYETTEVILLE AND RETURN	398.30
DCOT20200244	02/12/2020	WRIGHT.STEPHEN M	01/28/2020	01/31/2020	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/28, 1/30 INTERDEPARTMENTAL TRANSPORTATION; 1/31 SHERWOOD; 1/31 GUY	90.47
DCOT20200245	02/12/2020	MORRIS JR.LARRY J	01/13/2020	01/13/2020	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	25.83
DCOT20200246	02/12/2020	MORRIS JR.LARRY J	01/09/2020	01/09/2020	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	24.31
DCOT20200247	02/12/2020	MORRIS JR.LARRY J	01/23/2020	01/23/2020	STAFF TRANSPORTATION JONESBORO TO CORNING AND RETURN	58.53
DCOT20200248	02/12/2020	MORRIS JR.LARRY J	01/21/2020	01/21/2020	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	23.76
DCOT20200249	02/13/2020	MORRIS JR.LARRY J	01/30/2020	01/30/2020	STAFF TRANSPORTATION JONESBORO TO HELENA AND RETURN	103.66
DCOT20200250	02/13/2020	HERRING.PATRICIA A	01/31/2020	01/31/2020	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	142.79
DCOT20200251	02/13/2020	HERRING.PATRICIA A	02/01/2020	02/01/2020	STAFF TRANSPORTATION STRONG TO LITTLE ROCK AND RETURN	146.06
DCOT20200252	02/13/2020	STOKES.JOHN K	02/04/2020	02/04/2020	STAFF TRANSPORTATION DARDANELLE TO JASPER AND RETURN	101.37
DCOT20200253	02/13/2020	STOKES.JOHN K	02/05/2020	02/05/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	105.73
DCOT20200254	02/13/2020	HOOVER.CHRIS B	02/04/2020	02/05/2020	STAFF TRANSPORTATION 2/4 VAN BUREN TO JASPER, PONCA AND RETURN; 2/5 SPRINGDALE TO LOWELL, BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	164.59
DCOT20200255	02/12/2020	RIDER.DAVID R	01/30/2020	01/30/2020	STAFF TRANSPORTATION ARKADELPHIA TO MAGNOLIA AND RETURN	41.42
DCOT20200256	02/12/2020	RIDER.DAVID R	01/31/2020	01/31/2020	STAFF TRANSPORTATION ARKADELPHIA TO FORDYCE, BEARDEN AND RETURN	62.68
DCOT20200260	02/27/2020	MOODY.VANESSA G	02/03/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, FAYETTEVILLE, JASPER, PONCA, FAYETTEVILLE, BENTONVILLE AND RETURN	27.12 192.00 346.08
DCOT20200262	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/19/2020	01/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	287.20
DCOT20200264	02/25/2020	RITCHIE.ANDREW S	02/03/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	34.11 330.94 238.29

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DCOT20200265	02/19/2020	COUTTS.DOUGLAS C	02/03/2020	02/05/2020	STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE AND RETURN	308.43
DCOT20200266	02/19/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/12/2020	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	354.80
DCOT20200268	02/19/2020	RIDER.DAVID R	02/07/2020	02/07/2020	STAFF TRANSPORTATION ARKADELPHIA TO DE QUEEN AND RETURN	101.37
DCOT20200269	02/18/2020	RIDER.DAVID R	02/11/2020	02/11/2020	STAFF TRANSPORTATION ARKADELPHIA TO RISON, HAMPTON AND RETURN	95.38
DCOT20200270	02/18/2020	RIDER.DAVID R	02/12/2020	02/12/2020	STAFF TRANSPORTATION ARKADELPHIA TO PRESCOTT AND RETURN	33.79
DCOT20200271	02/18/2020	RIDER.DAVID R	02/06/2020	02/06/2020	STAFF TRANSPORTATION EL DORADO TO LEWISVILLE TO ARKADELPHIA	69.76
DCOT20200272	02/19/2020	HOOVER.CHRIS B	02/07/2020	02/13/2020	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 2/7 BENTONVILLE; 2/11 FAYETTEVILLE; VAN BUREN TO THE FOLLOWING AND RETURN: 2/7, 11 FORT SMITH; 2/8 HATFIELD; 2/12 BARLING, OZARK; 2/13 LITTLE ROCK, FORT SMITH	371.85
DCOT20200273	02/19/2020	WRIGHT.STEPHEN M	02/04/2020	02/13/2020	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/4 LONOKE; 2/5, 2/10 CONWAY; 2/10 BENTON; 2/12, 2/13 INTERDEPARTMENTAL TRANSPORTATION; 2/13 PINE BLUFF	192.93
DCOT20200281	02/27/2020	HERRING.PATRICIA A	02/10/2020	02/10/2020	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	142.79
DCOT20200282	02/27/2020	STOKES.JOHN K	02/11/2020	02/11/2020	STAFF TRANSPORTATION DARDANELLE TO STUTTGART AND RETURN	165.68
DCOT20200283	02/27/2020	STOKES.JOHN K	02/12/2020	02/12/2020	STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	220.18
DCOT20200284	02/27/2020	RIDER.DAVID R	02/13/2020	02/13/2020	STAFF TRANSPORTATION ARKADELPHIA TO DELIGHT AND RETURN	30.52
DCOT20200285	02/27/2020	RIDER.DAVID R	02/14/2020	02/14/2020	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA AND RETURN	88.29
DCOT20200286	02/27/2020	RIDER.DAVID R	02/18/2020	02/18/2020	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO, WARREN AND RETURN	104.64
DCOT20200289	03/11/2020	ERSTINE.MADISON A	02/13/2020	02/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY AND RETURN	223.95
DCOT20200291	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR J STOKES LITTLE ROCK TO WASHINGTON DC AND RETURN	354.80
DCOT20200294	02/28/2020	STOKES.JOHN K	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO WASHINGTON DC AND RETURN	48.76 454.97 200.07
DCOT20200295	03/02/2020	WRIGHT.STEPHEN M	02/22/2020	02/22/2020	STAFF TRANSPORTATION LITTLE ROCK TO HENSLEY AND RETURN	21.80
DCOT20200303	03/04/2020	WENK.BRAXTON R	02/20/2020	02/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.28
DCOT20200318	03/05/2020	WRIGHT.STEPHEN M	02/18/2020	02/21/2020	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/18 INTERDEPARTMENTAL TRANSPORTATION; 2/19 MOUNT IDA; 2/20 SHERWOOD; 2/21 PINE BLUFF	177.13
DCOT20200319	03/05/2020	HOOVER.CHRIS B	02/14/2020	02/26/2020	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 2/14 FORT SMITH; 2/19 FORT SMITH, GREENWOOD, WALDRON; 2/20 BARLING; 2/21 RUSSELLVILLE, DARDANELLE, DANVILLE, HAVANA, RUSSELLVILLE; SPRINGDALE TO THE FOLLOWING AND RETURN: 2/20 SILOAM SPRINGS; 2/24 BENTONVILLE; 2/25 FAYETTEVILLE, ROGERS; 2/26 HARRISON, YELLVILLE, FLIPPIN	385.32
DCOT20200320	03/05/2020	MORRIS JR.LARRY J	02/07/2020	02/07/2020	STAFF TRANSPORTATION JONESBORO TO BENTONVILLE AND RETURN	340.08
DCOT20200321	03/04/2020	RIDER.DAVID R	02/19/2020	02/19/2020	STAFF TRANSPORTATION ARKADELPHIA TO CAMDEN, EL DORADO, SMACKOVER TO EL DORADO	92.11
DCOT20200322	03/05/2020	RIDER.DAVID R	02/25/2020	02/25/2020	STAFF TRANSPORTATION ARKADELPHIA TO ARKANSAS CITY, MCGEEHEE AND RETURN	149.88
DCOT20200323	03/04/2020	RIDER.DAVID R	02/26/2020	02/26/2020	STAFF TRANSPORTATION ARKADELPHIA TO ASHDOWN AND RETURN	93.74

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DCOT20200325	03/06/2020	WRIGHT.STEPHEN M	02/24/2020	02/24/2020	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	33.79
DCOT20200326	03/06/2020	WRIGHT.STEPHEN M	02/26/2020	02/26/2020	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	35.97
DCOT20200327	03/09/2020	WRIGHT.STEPHEN M	02/25/2020	02/25/2020	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART, DEWITT AND RETURN	102.46
DCOT20200328	03/10/2020	STOKES.JOHN K	02/28/2020	02/28/2020	STAFF TRANSPORTATION DARDANELLE TO NORTH LITTLE ROCK AND RETURN	106.82
DCOT20200329	03/10/2020	STOKES.JOHN K	03/02/2020	03/02/2020	STAFF TRANSPORTATION DARDANELLE TO BATESVILLE AND RETURN	171.68
DCOT20200341	03/12/2020	HERRING.PATRICIA A	02/24/2020	02/24/2020	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	99.19
DCOT20200342	03/12/2020	HERRING.PATRICIA A	02/28/2020	02/28/2020	STAFF TRANSPORTATION EL DORADO TO PINE BLUFF, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	146.61
DCOT20200343	03/12/2020	RIDER.DAVID R	02/27/2020	02/27/2020	STAFF TRANSPORTATION EL DORADO TO DE QUEEN TO ARKADELPHIA	124.26
DCOT20200345	03/12/2020	RIDER.DAVID R	03/03/2020	03/03/2020	STAFF TRANSPORTATION ARKADELPHIA TO STAR CITY AND RETURN	100.28
DCOT20200346	03/12/2020	RIDER.DAVID R	03/04/2020	03/04/2020	STAFF TRANSPORTATION ARKADELPHIA TO HOPE, PRESCOTT AND RETURN	58.32
DCOT20200347	03/12/2020	HOOVER.CHRIS B	02/28/2020	03/05/2020	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 2/28 FORT SMITH, MANSFIELD; 2/29 SILOAM SPRINGS; 3/2 WALDRON, FORT SMITH; 3/3 JASPER, PONCA, CLARKSVILLE; 3/5 MENA, HATFIELD, COVE, WICKES	409.84
DCOT20200348	03/12/2020	HOOVER.CHRIS B	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO BOONEVILLE, PARIS, CHARLESTON AND RETURN	14.80 57.77
DCOT20200349	03/12/2020	WRIGHT.STEPHEN M	03/02/2020	03/05/2020	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 3/2, 3/5 NORTH LITTLE ROCK; 3/3 INTERDEPARTMENTAL TRANSPORTATION; 3/4 LITTLE ROCK, NORTH LITTLE ROCK	58.86
DCOT20200350	03/12/2020	HERRING.PATRICIA A	03/05/2020	03/05/2020	STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS NATIONAL PARK AND RETURN	126.44
DCOT20200353	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/08/2020	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	565.60
DCOT20200355	03/17/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	287.20
DCOT20200363	03/24/2020	RIDER.DAVID R	03/05/2020	03/05/2020	STAFF TRANSPORTATION EL DORADO TO HAMBURG TO ARKADELPHIA	95.92
DCOT20200364	03/24/2020	RIDER.DAVID R	03/06/2020	03/06/2020	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	44.69
DCOT20200365	03/25/2020	STOKES.JOHN K	03/09/2020	03/09/2020	STAFF TRANSPORTATION DARDANELLE TO NASHVILLE AND RETURN	136.80
DCOT20200366	03/24/2020	RIDER.DAVID R	03/10/2020	03/10/2020	STAFF TRANSPORTATION ARKADELPHIA TO LAKE VILLAGE AND RETURN	149.88
DCOT20200367	03/24/2020	RIDER.DAVID R	03/11/2020	03/11/2020	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE, MINERAL SPRINGS AND RETURN	65.95
DCOT20200369	03/31/2020	CITIBANK - TRAVEL CBA CARD	03/11/2020	03/12/2020	STAFF TRANSPORTATION AIRFARE FOR K HAUPTMAN WASHINGTON DC TO LITTLE ROCK AND RETURN	362.10
TRAVEL AND TRANSPORTATION OF PERSONS						37,202.19
CV202001307	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202002813	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	15.20
CV202003391	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	70.00
DCOT202001337	01/11/2020	WENK.BRAXTON R	12/08/2019	12/08/2019	FEES AND OTHER CHARGES	75.00
DCOT20200169	01/15/2020	MCGUIREWOODS LLP	11/19/2019	12/23/2019	OTHER MISCELLANEOUS SERVICES	1,690.00
DCOT202002080	02/25/2020	MCGUIREWOODS LLP	01/02/2020	01/02/2020	OTHER MISCELLANEOUS SERVICES	67.00
DCOT20200294	02/28/2020	STOKES.JOHN K	02/19/2020	02/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	265.00
OTHER CONTRACTUAL SERVICES						2,202.20
CV202002639	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	157.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,765.18	-24,765.18
ORGANIZATION TOTALS	\$55,300.00	-24,765.18	-24,765.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$30,534.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, AUSTIN D			INTERN TO JAN. 29	4,627.75
		SMITH-HEROLD, KEYDEN			INTERN TO DEC. 20	2,666.66
		WEBB, EVAN D			INTERN TO DEC. 20	2,666.66
		COE, PATRICK D			INTERN TO DEC. 18	2,599.99
		BURKES, NATHANIEL S			INTERN FROM JAN. 6	2,833.33
		FUNK, SHAELI M			INTERN FROM JAN. 13	2,599.99
		BLUM, REUBEN W			INTERN FROM JAN. 13	4,170.81
		MILLER, CARL A			INTERN FROM JAN. 13	2,599.99
PERSONNEL COMP. FULL-TIME PERMANENT						24,765.18
NET PAYROLL EXPENSES						24,765.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,547,027.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,337,051.25
Travel and Transportation of Persons		-18,725.49	-109,702.00
Rent, Communications and Utilities		-8,242.50	-29,905.71
Printing and Reproduction		-16.02	-873.19
Other Contractual Services		-18,377.99	-19,270.75
Supplies and Materials		-789.45	-112,378.68
Acquisition of Assets		-11,380.35	-54,778.02
ORGANIZATION TOTALS	\$2,593,619.00	-\$57,531.80	-\$1,663,959.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$929,659.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20190094	10/02/2019	NELSON.RYAN P	08/09/2019	09/05/2019	STAFF PER DIEM	107.41
					STAFF TRANSPORTATION	371.20
					WASHINGTON DC TO DEVILS LAKE, GRAND FORKS AND RETURN	
DCRM20190097	10/03/2019	CRAMER.KEVIN J	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION	14.84
DCRM20190106	10/04/2019	SUNDERMANN.MICHAELA A	09/06/2019	09/08/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	236.27
					STAFF TRANSPORTATION	37.73
					WASHINGTON DC TO FARGO AND RETURN	
DCRM20190135	10/03/2019	KELSCH.MICHAEL J	09/02/2019	09/04/2019	STAFF INCIDENTALS	9.88
					STAFF PER DIEM	94.00
					STAFF TRANSPORTATION	199.79
					FARGO TO BISMARCK, GRAND FORKS AND RETURN	
DCRM20190143	10/07/2019	WILKINS.JACOB H	09/19/2019	09/22/2019	STAFF INCIDENTALS	35.75
					STAFF PER DIEM	427.46
					STAFF TRANSPORTATION	87.04
					WASHINGTON DC TO MINNEAPOLIS MN, WILLISTON, MINNEAPOLIS MN, HOUSTON TX AND RETURN	
DCRM20190144	10/25/2019	STVERAK.JASON WESLEY	08/11/2019	08/16/2019	STAFF INCIDENTALS	28.74
					STAFF PER DIEM	285.60
					STAFF TRANSPORTATION	24.36
					SCOTCH PLAINS NJ TO BISMARCK, GRAND FORKS, DEVILS LAKE, GRAND FORKS, DEVILS LAKE TC	
					WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20190145	10/07/2019	KELSCH.MICHAEL J	09/15/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO ABERDEEN SD, BISMARCK, WILLISTON, WATFORD CITY, MINOT, BISMARCK, WILLISTON, BISMARCK AND RETURN	19.77 210.37 882.76
DCRM20190146	10/03/2019	KELSCH.MICHAEL J	09/22/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	18.52 228.52
DCRM20190147	10/03/2019	CHAMBERS.MICAH DAVID	09/21/2019	09/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	29.61 225.18 172.15
DCRM20190148	10/01/2019	CRAMER.KEVIN J	09/24/2019	09/24/2019	WASHINGTON DC TO HOUSTON TX AND RETURN	17.08
DCRM20190149	10/04/2019	KELSCH.MICHAEL J	09/04/2019	09/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.02
DCRM20190154	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/21/2019	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	591.00
DCRM20190155	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO HOUSTON TX	591.00
DCRM20190156	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER HOUSTON TX TO BISMARCK STAFF TRANSPORTATION	498.00 2,710.60
DCRM20190157	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/23/2019	AIRFARE FOR THE FOLLOWING: 9/23-27 J LINK BISMARCK TO KANSAS CITY AND RETURN; 9/12 SEN CRAMER WASHINGTON DC TO BISMARCK; 9/16 SEN CRAMER BISMARCK TO WASHINGTON DC; 9/18-19 L GIBBENS FARGO TO WASHINGTON DC AND RETURN; 9/19 J WILKINS WASHINGTON DC TO WILLISTON; 9/21 J WILKINS WILLISTON TO HOUSTON TX SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	498.00 621.00
DCRM20190158	10/03/2019	CRAMER.KEVIN J	09/25/2019	09/25/2019	AIRFARE FOR THE FOLLOWING: 9/19-23 SEN CRAMER WASHINGTON DC TO BISMARCK AND RETURN; 9/22 J WILKINS HOUSTON TX TO WASHINGTON DC	10.19
DCRM20190159	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.00
DCRM20190161	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/12/2019	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS HOUSTON TX TO WASHINGTON DC	88.56
DCRM20190162	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J LINK BISMARCK TO WILLISTON AND RETURN	171.30
DCRM20190163	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/21/2019	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO HOUSTON TX	136.13
DCRM20190164	10/07/2019	CRAMER.KEVIN J	09/19/2019	09/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J WILKINS IN WILLISTON SENATOR'S PER DIEM	209.83 94.25
DCRM20190165	10/07/2019	CUSTER.EMILY G	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION BISMARCK TO WILLISTON, HOUSTON TX AND RETURN	14.00 39.76
DCRM20190166	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/20/2019	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.14
DCRM20190167	10/07/2019	GIBBENS.LISA BECKSTROM	09/25/2019	09/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR E CUSTER GRAND FORKS TO JAMESTOWN, GRAND FORKS, ELLENDALE, FORMAN AND RETURN	232.00
DCRM20190171	10/08/2019	GIBBENS.LISA BECKSTROM	09/18/2019	09/19/2019	FARGO TO BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	60.51 281.98 60.51
DCRM20190172	10/08/2019	KELSCH.MICHAEL J	09/27/2019	09/27/2019	STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN STAFF PER DIEM	16.99 130.50
DCRM20190174	10/15/2019	GIBBENS.LISA BECKSTROM	09/28/2019	09/28/2019	STAFF TRANSPORTATION FARGO TO GRAND FORKS, HOPE AND RETURN STAFF TRANSPORTATION	87.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20190175	11/06/2019	LINK.JODY L	09/11/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MOORHEAD MN, PEMBINA AND RETURN	9.75 94.00 69.30
DCRM20190176	10/21/2019	LINK.JODY L	09/20/2019	09/21/2019	STAFF TRANSPORTATION BISMARCK TO WILLISTON AND RETURN	50.33
DCRM20190177	10/15/2019	COLLIN.RICHARD EVERETT	09/25/2019	09/25/2019	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	21.27
DCRM20190178	10/16/2019	LINK.JODY L	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO KANSAS CITY MO, LEES SUMMIT MO AND RETURN	89.04 556.24 95.00
DCRM20190179	10/24/2019	CUSTER.EMILY G	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	12.15 148.48
DCRM20190182	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR J GLADING RAZEGHI WASHINGTON DC TO BISMARCK AND RETURN	550.00
DCRM20190183	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J LINK BISMARCK TO WILLISTON AND RETURN	237.06
DCRM20190184	10/15/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	444.00
DCRM20190185	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J GLADING-RAZEGHI BISMARCK TO FARGO, GRAND FORKS, MINOT AND RETURN	403.15
DCRM20190197	10/16/2019	BUENING.RACHEL N	09/29/2019	09/30/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO MINNEAPOLIS MN, GRAND FORKS AND RETURN	16.46
DCRM20190201	10/25/2019	STVERAK.JASON WESLEY	09/28/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO TO BISMARCK - CONTINUED ON SUBSEQUENT VOUCHER	25.14 339.38 52.03
DCRM20190202	10/25/2019	SUNDERMANN.MICHAELA A	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	9.87 115.64 17.97
DCRM20190206	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK	246.50
DCRM20190207	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING IN GRAND FORKS	133.34
DCRM20190216	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/30 R BUENING WASHINGTON DC TO GRAND FORKS; 9/28 J STVERAK, 9/30 M SUNDERMANN WASHINGTON DC TO FARGO	945.00
DCRM20190217	10/31/2019	CRAMER.KEVIN J	09/26/2019	09/30/2019	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	116.34
DCRM20190219	10/31/2019	CHAMBERS.MICAH DAVID	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	11.85 138.86 24.86
DCRM20190220	11/01/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/30/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 9/28-30 J STVERAK FARGO TO BISMARCK; 9/30 M CHAMBERS BISMARCK TO FARGO; 9/30 M SUNDERMANN IN AND AROUND FARGO	1,036.75
DCRM20190221	11/05/2019	GLADING-RAZEGHI.JENNIFER JOYCE	09/22/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CENTREVILLE VA TO BISMARCK, FARGO, BISMARCK, GRAND FORKS, FARGO, WATFORD CITY, BISMARCK AND RETURN	46.54 666.64 188.21
DCRM20190223	11/14/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/25/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 9/19-21 SEN CRAMER BISMARCK TO WILLISTON AND RETURN; 9/25 R COLLIN BISMARCK TO DICKINSON AND RETURN	234.04 81.00
TRAVEL AND TRANSPORTATION OF PERSONS						18,725.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000920	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	156.55
DCRM20190150	10/07/2019	CITIBANK - PURCHASE CARD	09/13/2019	09/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.49
DCRM20190192	10/16/2019	ACCURATE WORD LLC	04/16/2019	04/16/2019	OTHER MISCELLANEOUS SERVICES	214.95
DCRM20190225	12/06/2019	CREATIVENGINE	09/30/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,500.00
DCRM20190226	01/10/2020	CREATIVENGINE	09/30/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00
OTHER CONTRACTUAL SERVICES						18,377.99
CV202000621	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,337.38
CV202002622	02/05/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,199.38
DCRM20190100	10/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	509.15
DCRM20190150	10/07/2019	CITIBANK - PURCHASE CARD	09/13/2019	09/18/2019	CERTIFIED PURCHASED EQUIPMENT	101.96
					PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DCRM20190199	10/18/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.95
DCRM20190200	10/18/2019	CITIBANK - PURCHASE CARD	09/28/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	85.75
DCRM20190214	10/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,005.24
DCRM20190227	03/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,861.55
ACQUISITION OF ASSETS						11,380.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,000.29
ORGANIZATION TOTALS	\$34,500.00	\$0.00	-\$21,000.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$13,499.71

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,450,608.00		
Supplementals	91,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-891,350.89	-891,350.89
Travel and Transportation of Persons		-53,960.61	-53,960.61
Rent, Communications and Utilities		-17,301.32	-17,301.32
Printing and Reproduction		-216.00	-216.00
Other Contractual Services		-547.30	-547.30
Supplies and Materials		-5,051.21	-5,051.21
Acquisition of Assets		-15,680.27	-15,680.27
ORGANIZATION TOTALS	\$3,542,100.00	-\$984,107.60	-\$984,107.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,557,992.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	30,375.00
		STVERAK, JASON WESLEY			DEPUTY CHIEF OF STAFF	65,812.43
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	45,145.82
		SILVERTHORN, MARY C			DEPUTY SCHEDULER	22,781.25
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,923.07
		BERGSTROM, BENJAMIN P			LEGISLATIVE ASSISTANT	35,437.43
		SUNDERMANN, MICHAELA A			DIGITAL DIRECTOR TO MAR. 6	28,442.88
		LINGLE, DREW PARKER			LEGISLATIVE AIDE FROM JAN. 4	10,875.00
		GRUMAN, MARK E			CHIEF OF STAFF	80,810.78
		NELSON, RYAN P			LEGISLATIVE ASSISTANT TO DEC. 20	13,333.33
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT	20,249.93
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	50,624.93
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE	30,375.00
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	30,325.21
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	34,260.39
		WILKINS, JACOB H			COMMUNICATIONS DIRECTOR	53,156.25
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	35,437.43
		WELLS, EMILY A			LEGISLATIVE CORRESPONDENT/ADMINISTRATIVE ASSISTANT	17,718.71
		MITCHELL, SAMUEL A			STAFF ASSISTANT	15,187.50
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	40,499.96
		CUSTER, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE	21,870.00
		VCULEK, BREE A			LEGISLATIVE ASSISTANT TO NOV. 8	7,388.87
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR TO MAR. 1 AND FROM MAR. 16	59,355.21
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	37,968.75
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	22,781.25
		MAXFIELD, DILAN G			DIGITAL DIRECTOR FROM MAR. 19	1,933.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENYON, RYAN J KEMP, REID D KUHN, COLBY JESS			LEGISLATIVE AIDE FROM JAN. 6 CONSTITUENT SERVICES REPRESENTATIVE NATIONAL SECURITY ADVISOR FROM NOV. 1	10,625.00 20,249.93 44,406.25
DCRM20200001	10/21/2019	KELSCH, MICHAEL J	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO HOPE AND RETURN	15.50 78.88
DCRM20200002	10/22/2019	BUENING, RACHEL N	10/01/2019	10/02/2019	STAFF PER DIEM WASHINGTON DC TO HOPE, FARGO, HOPE AND RETURN	158.13 59.10
DCRM20200003	10/21/2019	GIBBENS, LISA BECKSTROM	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO HOPE AND RETURN	18.84 87.00
DCRM20200004	10/16/2019	GIBBENS, LISA BECKSTROM	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO HOPE AND RETURN	15.54 87.00
DCRM20200006	10/17/2019	KELSCH, MICHAEL J	10/04/2019	10/04/2019	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	93.96
DCRM20200008	10/25/2019	SUNDERMANN, MICHAELA A	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	19.20 284.80 35.85
DCRM20200009	10/29/2019	KELSCH, MICHAEL J	10/07/2019	10/07/2019	STAFF TRANSPORTATION FARGO TO BISMARCK, UNDERWOOD, BISMARCK AND RETURN	227.36
DCRM20200010	10/28/2019	STVERAK, JASON WESLEY	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	8.10 125.97 52.16
DCRM20200011	10/25/2019	SUNDERMANN, MICHAELA A	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, HOPE, BISMARCK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	9.60 216.83 47.93
DCRM20200015	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M GRUMAN FARGO TO HOPE AND RETURN	186.44
DCRM20200019	10/25/2019	KEMP, REID D	10/07/2019	10/07/2019	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	227.36
DCRM20200020	10/24/2019	KEMP, REID D	10/08/2019	10/08/2019	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	93.73
DCRM20200021	10/21/2019	RICHARDS, RANDY J	10/01/2019	10/01/2019	STAFF PER DIEM GRAND FORKS TO FARGO AND RETURN	10.74
DCRM20200022	10/29/2019	COLLIN, RICHARD EVERETT	10/04/2019	10/07/2019	STAFF TRANSPORTATION BISMARCK TO THE FOLLOWING AND RETURN: 10/4 WILLISTON; 10/6, 7 UNDERWOOD	67.22
DCRM20200023	10/28/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1-2 M GRUMAN WASHINGTON DC TO FARGO AND RETURN; 10/6-8 M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN; 10/2 J STVERAK, 10/3 M SUNDERMANN BISMARCK TO WASHINGTON DC	1,494.00
DCRM20200024	10/25/2019	CRAMER, KEVIN J	10/01/2019	10/15/2019	SENATOR'S PER DIEM FARGO TO BISMARCK, HOPE, BISMARCK, MEDORA, BISMARCK, WILLISTON, BISMARCK, UNDERWOOD, BISMARCK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	58.59
DCRM20200025	10/31/2019	GRUMAN, MARK E	10/01/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO FARGO, HOPE, FARGO, HOPE, FARGO AND RETURN	150.61 59.80
DCRM20200028	10/26/2019	CRAMER, KEVIN J	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.05
DCRM20200031	10/26/2019	CRAMER, KEVIN J	10/16/2019	10/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.08

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DCRM20200032	10/31/2019	CHAMBERS.MICAH DAVID	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	13.46 161.75 49.31
DCRM20200033	11/04/2019	CHAMBERS.MICAH DAVID	10/01/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO HOPE, MEDORA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	19.46 294.02 199.79
DCRM20200034	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R COLLIN AS FOLLOWS: 10/3-4 WILLISTON; 10/5 IN BISMARCK; 10/6, 7 UNDERWOOD: RENTAL AUTO FOR THE FOLLOWING: 10/6-8 M SUNDERMANN, 10/7 M KELSCH BISMARCK TO UNDERWOOD AND RETURN	649.08
DCRM20200035	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/15/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 10/7-8 RENTAL AUTO FOR M CHAMBERS IN BISMARCK; AIRFARE FOR THE FOLLOWING: 10/15 SEN CRAMER BISMARCK TO WASHINGTON DC; 10/6-8 M SUNDERMANN WASHINGTON DC TO BISMARCK AND RETURN	244.00 870.40
DCRM20200036	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS BISMARCK TO WASHINGTON DC	246.50
DCRM20200037	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING GRAND FORKS TO HOPE, FARGO, HOPE, FARGO AND RETURN	206.70
DCRM20200039	10/30/2019	KEMP.REID D	10/17/2019	10/17/2019	STAFF TRANSPORTATION FARGO TO ELLENDALE AND RETURN	29.86
DCRM20200042	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/1-2 J STVERAK BISMARCK TO FARGO; 10/1-3 M CHAMBERS FARGO TO BISMARCK, HOPE, BISMARCK, MEDORA TO BISMARCK; 10/1-3 M SUNDERMANN FARGO TO BISMARCK, HOPE, BISMARCK TO FARGO; 10/1 R RICHARDS GRAND FORKS TO FARGO AND RETURN	1,098.28
DCRM20200043	10/31/2019	CRAMER.KEVIN J	10/17/2019	10/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, RIVERDALE, BISMARCK AND RETURN	68.29
DCRM20200045	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/17/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 10/17 AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK; 10/14-15 RENTAL AUTO FOR R RICHARDS GRAND FORKS TO FARGO AND RETURN	244.00 87.42
DCRM20200049	11/05/2019	WEIDERT.KAITLYN MARIE	10/21/2019	10/21/2019	STAFF TRANSPORTATION MINOT TO FESSENDEN AND RETURN	104.40
DCRM20200050	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR R BUENING FARGO TO WASHINGTON DC	325.00
DCRM20200051	11/05/2019	KEMP.REID D	10/23/2019	10/23/2019	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	71.92
DCRM20200052	11/05/2019	WEIDERT.KAITLYN MARIE	10/23/2019	10/23/2019	STAFF PER DIEM MINOT TO BISMARCK AND RETURN	7.75
DCRM20200058	11/06/2019	COLLIN.RICHARD EVERETT	10/22/2019	10/22/2019	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	18.21
DCRM20200059	11/06/2019	COLLIN.RICHARD EVERETT	10/21/2019	10/21/2019	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	26.05
DCRM20200060	11/06/2019	COLLIN.RICHARD EVERETT	10/19/2019	10/19/2019	STAFF TRANSPORTATION BISMARCK TO RIVERDALE AND RETURN	40.66
DCRM20200061	11/06/2019	CRAMER.KEVIN J	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCRM20200062	11/13/2019	CUSTER.EMILY G	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	24.00 93.96
DCRM20200063	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/28/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/24 SEN CRAMER WASHINGTON DC TO BISMARCK; 10/21, 28 SEN CRAMER BISMARCK TO WASHINGTON DC; 10/20-24 M KELSCH FARGO TO WASHINGTON DC AND RETURN	1,176.00 676.00

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DCRM20200064	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/23/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/19-20 SEN CRAMER BISMARCK TO RIVERDALE AND RETURN; 10/17 R KEMP FARGO TO ELLENDALE AND RETURN; 10/23 K WEIDERT MINOT TO BISMARCK AND RETURN; RENTAL AUTO FOR R COLLIN BISMARCK TO THE FOLLOWING AND RETURN: 16-17, 19 RIVERDALE; 18, 20 IN AND AROUND; 21 JAMESTOWN; 22 DICKINSON	230.40 689.24
DCRM20200065	11/14/2019	RICHARDS.RANDY J	10/28/2019	10/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	7.40 91.95 30.29
DCRM20200066	11/15/2019	COLLIN.RICHARD EVERETT	10/16/2019	10/17/2019	GRAND FORKS TO BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.34 134.57 34.20
DCRM20200067	11/07/2019	KEMP.REID D	10/29/2019	10/29/2019	STAFF TRANSPORTATION BISMARCK TO WILLISTON, MINOT AND RETURN STAFF PER DIEM	26.37
DCRM20200068	11/07/2019	KEMP.REID D	10/23/2019	10/23/2019	FARGO TO VALLEY CITY, JAMESTOWN, TOWER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.21 71.34
DCRM20200069	11/08/2019	CRAMER.KEVIN J	10/31/2019	10/31/2019	ADDITIONAL EXPENSES FOR TRIP FARGO TO VALLEY CITY AND RETURN SENATOR'S TRANSPORTATION	20.14
DCRM20200073	11/12/2019	CUSTER.EMILY G	10/30/2019	10/30/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.56
DCRM20200074	11/12/2019	CRAMER.KEVIN J	10/31/2019	11/05/2019	GRAND FORKS TO CARRINGTON, FESSENDEN AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	2.96 75.50
DCRM20200075	11/14/2019	WEIDERT.KAITLYN MARIE	11/05/2019	11/05/2019	WASHINGTON DC TO MINNEAPOLIS MN, FARGO, BISMARCK AND RETURN STAFF PER DIEM MINOT TO BISMARCK AND RETURN	7.75
DCRM20200076	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO MINNEAPOLIS MN	227.30
DCRM20200077	11/18/2019	WEIDERT.KAITLYN MARIE	11/06/2019	11/06/2019	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	61.73
DCRM20200078	11/19/2019	KELSCH.MICHAEL J	10/20/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	127.20 1,052.40 182.00
DCRM20200079	11/18/2019	LINK.JODY L	11/05/2019	11/06/2019	FARGO TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	56.24
DCRM20200080	11/19/2019	LINK.JODY L	10/18/2019	10/18/2019	BISMARCK TO BOTTINEAU, DICKINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.74 113.68
DCRM20200082	11/18/2019	CRAMER.KEVIN J	11/06/2019	11/06/2019	BISMARCK TO FARGO AND RETURN SENATOR'S TRANSPORTATION	23.43
DCRM20200083	11/19/2019	RICHARDS.RANDY J	11/05/2019	11/06/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	28.45 21.88
DCRM20200084	11/20/2019	CRAMER.KEVIN J	11/07/2019	11/12/2019	GRAND FORKS TO FARGO, EDINBURG, LANGDON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	227.41 84.35
DCRM20200085	11/20/2019	WEIDERT.KAITLYN MARIE	11/07/2019	11/08/2019	WASHINGTON DC TO FARGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.67 106.67 51.28
DCRM20200086	11/21/2019	WILKINS.JACOB H	11/07/2019	11/08/2019	STAFF TRANSPORTATION MINOT TO GRAND FORKS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.08 96.00 828.57

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DCRM20200087	11/21/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 11/4-6 R RICHARDS GRAND FORKS TO FARGO, EDINBURG, LANGDON AND RETURN; 11/5-6 J LINK BISMARCK TO ANTLER, BOTTINEAU, DICKINSON AND RETURN; 11/5-8 K WEIDERT MINOT TO BISMARCK, MINOT, WILLISTON, MINOT, ARGUSVILLE AND RETURN; 11/7 R KEMP FARGO TO LANGDON AND RETURN	691.12
DCRM20200088	11/21/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/7 SEN CRAMER WASHINGTON DC TO FARGO; 11/12 SEN CRAMER BISMARCK TO WASHINGTON DC; 11/7-8 J WILKINS WASHINGTON DC TO FARGO AND RETURN; 11/10-12 J STVERAK NEWARK NJ TO FARGO TO WASHINGTON DC	582.00 886.00
DCRM20200097	11/20/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	11/05/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 11/5 AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 10/30 E CUSTER GRAND FORKS TO FESSENDEN, CARRINGTON AND RETURN; 11/1 SEN CRAMER MINNEAPOLIS MN TO BISMARCK; 10/29 M KELSCH FARGO TO JAMESTOWN AND RETURN; 10/28-29 R RICHARDS GRAND FORKS TO BISMARCK AND RETURN	608.22 284.76
DCRM20200099	11/21/2019	CRAMER,KEVIN J	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DCRM20200102	11/28/2019	STVERAK,JASON WESLEY	11/10/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	17.04 221.89 95.54
DCRM20200103	11/25/2019	KEMP,REID D	11/14/2019	11/16/2019	SCOTCH PLAINS NJ TO FARGO TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	38.90 27.64
DCRM20200104	11/25/2019	KELSCH,MICHAEL J	11/09/2019	11/12/2019	FARGO TO BISMARCK AND RETURN STAFF TRANSPORTATION	54.23
DCRM20200105	11/26/2019	WEIDERT,KAITLYN MARIE	11/18/2019	11/18/2019	FARGO TO GRAND FORKS, DEVILS LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.75 127.60
DCRM20200106	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/09/2019	11/12/2019	MINOT TO BISMARCK AND RETURN STAFF TRANSPORTATION	599.40
DCRM20200109	11/28/2019	COLLIN,RICHARD EVERETT	11/15/2019	11/16/2019	RENTAL AUTO FOR M KELSCH FARGO TO DEVILS LAKE, FARGO TO BISMARCK STAFF INCIDENTALS STAFF PER DIEM	10.34 105.16 55.24
DCRM20200110	11/26/2019	BUENING,RACHEL N	11/12/2019	11/21/2019	STAFF TRANSPORTATION BISMARCK TO WILLISTON AND RETURN	17.69
DCRM20200117	12/02/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/12, 14, 21 ARLINGTON VA STAFF TRANSPORTATION	248.40
DCRM20200118	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/18/2019	RENTAL AUTO FOR THE FOLLOWING: 11/14-16 R KEMP FARGO TO BISMARCK AND RETURN; 11/15-16 R COLLIN BISMARCK TO WILLISTON AND RETURN	932.00
DCRM20200119	12/05/2019	WEIDERT,KAITLYN MARIE	11/26/2019	11/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK AND RETURN	7.75 127.60
DCRM20200127	12/09/2019	CRAMER,KEVIN J	11/22/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	20.22 68.75
DCRM20200129	12/10/2019	CRAMER,KEVIN J	12/04/2019	12/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	7.98
DCRM20200130	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	519.85 59.52
DCRM20200131	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 11/22-26 SEN CRAMER BISMARCK TO FARGO AND RETURN; 11/26 M KELSCH FARGO TO WHEATLAND AND RETURN	693.30 382.50
DCRM20200132	12/11/2019	KELSCH,MICHAEL J	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/21 SEN CRAMER WASHINGTON DC TO MINNEAPOLIS MN; 12/2 BISMARCK TO WASHINGTON DC; 11/30 E CUSTER GREENVILLE SC TO WASHINGTON DC STAFF TRANSPORTATION	93.38

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DCRM20200133	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/3-5 R RICHARDS GRAND FORKS TO WASHINGTON DC AND RETURN; 12/5 E CUSTER WASHINGTON DC TO GRAND FORKS	1,541.00
DCRM20200134	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/04/2019	STAFF TRANSPORTATION AIRFARE FOR K WEIDERT MINOT TO WASHINGTON DC TO FARGO	553.00
DCRM20200135	12/11/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R KEMP FARGO TO NAPOLEON AND RETURN	52.92
DCRM20200136	12/12/2019	RICHARDS.RANDY J	12/03/2019	12/05/2019	STAFF INCIDENTALS	29.16
					STAFF PER DIEM	252.42
DCRM20200140	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/07/2019	STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN	60.00
					STAFF TRANSPORTATION AIRFARE FOR R COLLIN, A COLLIN BISMARCK TO WASHINGTON DC AND RETURN	1,086.40
DCRM20200141	12/13/2019	WEIDERT.KAITLYN MARIE	12/03/2019	12/04/2019	STAFF INCIDENTALS	27.51
					STAFF PER DIEM	266.81
DCRM20200142	12/13/2019	CRAMER.KEVIN J	12/08/2019	12/09/2019	STAFF TRANSPORTATION MINOT TO WASHINGTON DC AND RETURN	78.62
					SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.49
DCRM20200143	12/16/2019	CUSTER.EMILY G	11/25/2019	12/06/2019	STAFF INCIDENTALS	151.50
					STAFF PER DIEM	737.04
DCRM20200145	12/23/2019	KEMP.REID D	12/11/2019	12/11/2019	STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC, ALEXANDRIA VA AND RETURN	25.71
					STAFF PER DIEM	14.98
DCRM20200146	12/26/2019	CRAMER.KEVIN J	12/10/2019	12/11/2019	STAFF TRANSPORTATION FARGO TO MAYVILLE AND RETURN	66.12
					SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.27
DCRM20200147	12/26/2019	KELSCH.MICHAEL J	12/03/2019	12/06/2019	STAFF PER DIEM	7.97
					STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	33.11
DCRM20200148	12/26/2019	WEIDERT.KAITLYN MARIE	12/11/2019	12/11/2019	STAFF PER DIEM	16.31
					STAFF TRANSPORTATION MINOT TO GRAND FORKS AND RETURN	16.11
DCRM20200155	12/26/2019	BUENING,RACHEL N	12/05/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/5, 13 ARLINGTON VA	12.06
DCRM20200158	12/26/2019	CRAMER.KEVIN J	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.17
					STAFF INCIDENTALS	27.50
DCRM20200159	12/19/2019	COLLIN.ANDREA W	12/03/2019	12/05/2019	STAFF PER DIEM	294.46
					STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	48.72
DCRM20200160	12/19/2019	COLLIN.RICHARD EVERETT	12/03/2019	12/05/2019	STAFF INCIDENTALS	27.50
					STAFF PER DIEM	282.05
DCRM20200161	12/19/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/12/2019	STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	18.00
					STAFF TRANSPORTATION STAFF TRANSPORTATION 12/5 AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK; RENTAL AUTO FOR THE FOLLOWING: 12/3-6 M KELSCH FARGO TO BISMARCK AND RETURN; 12/11-12 K WEIDERT MINOT TC	244.00
DCRM20200162	12/26/2019	WEIDERT.KAITLYN MARIE	12/13/2019	12/13/2019	STAFF TRANSPORTATION GRAND FORKS AND RETURN	259.20
DCRM20200166	12/27/2019	CHAMBERS.MICAH DAVID	12/12/2019	12/12/2019	STAFF PER DIEM	14.99
					MINOT TO BISMARCK AND RETURN	21.03
DCRM20200167	01/02/2020	CRAMER.KEVIN J	12/16/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.03
					SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.53
DCRM20200176	01/07/2020	RICHARDS.RANDY J	12/20/2019	12/20/2019	STAFF PER DIEM	8.70
					GRAND FORKS TO FORT TOTTEN AND RETURN	

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DCRM20200177	01/07/2020	KELSCH.MICHAEL J	12/19/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, MANDAN, BISMARCK AND RETURN	19.99 20.08
DCRM20200179	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER AS FOLLOWS: 12/13, 19 WASHINGTON DC TO BISMARCK; 12/16 BISMARCK TO WASHINGTON DC	732.00
DCRM20200180	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/27/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 12/13, 19 K WEIDERT MINOT TO BISMARCK AND RETURN; 12/19-20 M KELSCH FARGO TO BISMARCK AND RETURN; 12/19-20 R RICHARDS GRAND FORKS TO FT TOTEN AND RETURN; 12/24-27 SEN CRAMER BISMARCK TO FARGO AND RETURN	514.08 354.66
DCRM20200182	01/13/2020	CRAMER.KEVIN J	12/19/2019	01/06/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	115.73 55.40
DCRM20200184	01/16/2020	BUENING.RACHEL N	01/09/2020	01/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.48
DCRM20200185	01/21/2020	SUNDERMANN.MICHAELA A	01/09/2020	01/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN	52.16 251.40 44.60
DCRM20200186	01/17/2020	CRAMER.KEVIN J	01/09/2020	01/13/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, CAVALIER, GRAND FORKS, BISMARCK AND RETURN	217.74 48.65
DCRM20200187	01/22/2020	KELSCH.MICHAEL J	01/03/2020	01/03/2020	STAFF TRANSPORTATION FARGO TO NEW ROCKFORD AND RETURN	34.52
DCRM20200191	01/22/2020	CUSTER.EMILY G	01/13/2020	01/13/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	93.15
DCRM20200192	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/11/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHN'S GRAND FORKS TO GRAND FORKS AIR FORCE BASE, GRAND FORKS, GRAND FORKS AIR FORCE BASE AND RETURN	300.92
DCRM20200193	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	244.00
DCRM20200194	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/11/2020	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S WASHINGTON DC TO GRAND FORKS AND RETURN	1,150.40
DCRM20200195	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/11/2020	STAFF TRANSPORTATION AIRFARE FOR M SUNDERMANN WASHINGTON DC TO GRAND FORKS AND RETURN	1,150.40
DCRM20200196	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/04/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO NEW ROCKFORD AND RETURN	51.84
DCRM20200197	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/11/2020	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO GRAND FORKS AND RETURN	1,150.40
DCRM20200198	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	244.00
DCRM20200200	01/24/2020	CRAMER.KEVIN J	01/06/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.31
DCRM20200201	01/22/2020	CHAMBERS.MICAH DAVID	01/09/2020	01/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, CAVALIER, SAINT PAUL MN AND RETURN	20.16 211.82 18.47
DCRM20200202	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/13/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS GRAND FORKS TO BISMARCK AND RETURN	750.42
DCRM20200203	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/14/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K WEIDERT MINOT TO MCKENZIE AND RETURN	60.48
DCRM20200204	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/14/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K WEIDERT MINOT TO MCKENZIE AND RETURN	37.80
DCRM20200205	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/15/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO BISMARCK AND RETURN	105.84
DCRM20200206	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/21/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO BISMARCK AND RETURN	58.50
DCRM20200207	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	244.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20200208	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION	244.00
DCRM20200210	01/31/2020	KUHNS.COLBY JESS	01/09/2020	01/11/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	20.16
					STAFF INCIDENTALS	221.53
					STAFF PER DIEM	75.10
DCRM20200211	01/30/2020	KELSCH.MICHAEL J	01/14/2020	01/15/2020	STAFF TRANSPORTATION	7.84
					SPRINGFIELD VA TO GRAND FORKS AND RETURN	34.12
DCRM20200212	02/03/2020	KELSCH.MICHAEL J	01/16/2020	01/19/2020	STAFF PER DIEM	21.87
					STAFF TRANSPORTATION	225.40
DCRM20200213	01/30/2020	KELSCH.MICHAEL J	01/20/2020	01/21/2020	FARGO TO BISMARCK AND RETURN	13.63
DCRM20200214	02/05/2020	RICHARDS.RANDY J	01/24/2020	01/24/2020	STAFF TRANSPORTATION	12.86
					FARGO TO LAMOURE AND RETURN	
DCRM20200215	01/30/2020	KELSCH.MICHAEL J	01/23/2020	01/26/2020	STAFF PER DIEM	23.33
					GRAND FORKS TO DEVILS LAKE AND RETURN	67.51
					STAFF TRANSPORTATION	
DCRM20200219	01/30/2020	CRAMER.KEVIN J	01/21/2020	01/21/2020	FARGO TO WAKPALA SD AND RETURN	21.39
DCRM20200226	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/22/2020	SENATOR'S TRANSPORTATION	98.28
DCRM20200227	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/25/2020	01/25/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRM20200228	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/27/2020	01/27/2020	RENTAL AUTO FOR K WEIDERT MINOT TO BISMARCK AND RETURN	338.20
					SENATOR'S TRANSPORTATION	
DCRM20200229	02/03/2020	LINGLE.DREW PARKER	01/24/2020	01/24/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO FARGO	16.54
DCRM20200230	02/04/2020	LINGLE.DREW PARKER	01/24/2020	01/24/2020	STAFF TRANSPORTATION	9.92
DCRM20200231	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/23/2020	01/24/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.52
DCRM20200232	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/23/2020	01/26/2020	STAFF TRANSPORTATION	155.52
DCRM20200233	02/06/2020	CRAMER.KEVIN J	01/25/2020	01/27/2020	RENTAL AUTO FOR M KELSCH FARGO TO BISMARCK, WAKPALA SD AND RETURN	39.19
DCRM20200235	02/05/2020	RICHARDS.RANDY J	01/30/2020	01/30/2020	SENATOR'S TRANSPORTATION	46.00
					WASHINGTON DC TO FARGO AND RETURN	
DCRM20200236	02/04/2020	KEMP.REID D	01/29/2020	01/29/2020	STAFF TRANSPORTATION	13.75
					GRAND FORKS TO HILLSBORO AND RETURN	
DCRM20200237	02/04/2020	KELSCH.MICHAEL J	01/29/2020	01/29/2020	STAFF PER DIEM	13.75
					FARGO TO JAMESTOWN AND RETURN	
DCRM20200238	02/07/2020	KELSCH.MICHAEL J	02/02/2020	02/02/2020	STAFF PER DIEM	14.81
					STAFF TRANSPORTATION	93.15
DCRM20200239	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/29/2020	FARGO TO GRAND FORKS AND RETURN	108.36
DCRM20200240	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/30/2020	STAFF TRANSPORTATION	81.54
					RENTAL AUTO FOR J LINK BISMARCK TO CENTER, STANTON AND RETURN	
DCRM20200245	02/11/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	STAFF TRANSPORTATION	391.20
DCRM20200246	02/11/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/03/2020	AIRFARE FOR C KUHN'S GRAND FORKS TO WASHINGTON DC	723.20
DCRM20200247	02/11/2020	WEIDERT.KAITLYN MARIE	02/03/2020	02/04/2020	STAFF TRANSPORTATION	7.30
					AIRFARE FOR C KUHN'S WASHINGTON DC TO MINOT	96.22
					STAFF INCIDENTALS	309.35
					STAFF PER DIEM	
DCRM20200248	02/11/2020	LINGLE.DREW PARKER	02/05/2020	02/05/2020	STAFF TRANSPORTATION	17.07
					MINOT TO FARGO AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20200249	02/11/2020	CITIBANK - TRAVEL CBA CARD	02/02/2020	02/02/2020	SENATOR'S TRANSPORTATION	466.20
DCRM20200250	02/11/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	466.20
DCRM20200251	02/11/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION	244.20
DCRM20200253	02/11/2020	CRAMER,KEVIN J	02/01/2020	02/06/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	76.40
DCRM20200254	02/19/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	01/30/2020	SENATOR'S TRANSPORTATION	93.80
DCRM20200256	02/19/2020	WEIDERT KAITLYN MARIE	02/10/2020	02/10/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.75
					STAFF TRANSPORTATION	126.50
					MINOT TO BISMARCK AND RETURN	14.40
DCRM20200257	02/19/2020	CRAMER,KEVIN J	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION	640.48
DCRM20200258	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.98
DCRM20200259	02/21/2020	CRAMER,KEVIN J	02/13/2020	02/13/2020	STAFF TRANSPORTATION	19.20
DCRM20200260	03/03/2020	KUHNS.COLBY JESS	02/03/2020	02/06/2020	RENTAL AUTO FOR C KUHNS MINOT TO BISMARCK, FARGO AND GRAND FORKS	371.65
					STAFF TRANSPORTATION	98.60
					SPRINGFIELD VA TO MINOT, BISMARCK, FARGO, GRAND FORKS AFB, EMERADO AND RETURN	244.00
DCRM20200263	02/26/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION	17.25
DCRM20200264	02/27/2020	WEIDERT KAITLYN MARIE	02/19/2020	02/19/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	488.40
DCRM20200265	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	STAFF TRANSPORTATION	710.40
DCRM20200266	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	AIRFARE FOR M SUNDERMANN WASHINGTON DC TO BISMARCK ND AND RETURN	488.40
DCRM20200267	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	STAFF TRANSPORTATION	244.20
DCRM20200268	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK ND AND RETURN	238.48
DCRM20200270	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	STAFF TRANSPORTATION	320.80
DCRM20200271	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	AIRFARE FOR J WILKINS BISMARCK TO MINOT AND RETURN	9.99
DCRM20200272	02/28/2020	RICHARDS,RANDY J	02/20/2020	02/20/2020	WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	19.20
DCRM20200274	03/03/2020	SUNDERMANN,MICHAELA A	02/18/2020	02/20/2020	STAFF TRANSPORTATION	270.68
					WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	46.34
DCRM20200275	03/03/2020	WILKINS,JACOB H	02/18/2020	02/20/2020	STAFF TRANSPORTATION	19.20
					STAFF PER DIEM	239.93
					STAFF TRANSPORTATION	40.61
					WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINOT, BISMARCK, MINNEAPOLIS MN, SAINT PAUL MN AND RETURN	23.15
DCRM20200277	03/04/2020	CRAMER,KEVIN J	02/24/2020	02/27/2020	SENATOR'S TRANSPORTATION	93.42
DCRM20200278	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/20/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.84
DCRM20200279	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/25/2020	STAFF TRANSPORTATION	18.24
DCRM20200280	03/06/2020	KUHNS.COLBY JESS	02/18/2020	02/20/2020	RENTAL AUTO FOR K WEIDERT MINOT TO BISMARCK AND RETURN	252.22
					STAFF TRANSPORTATION	46.08
					WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20200281	03/10/2020	CHAMBERS.MICAH DAVID	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	18.24 267.59 105.13
DCRM20200286	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	244.20
DCRM20200287	03/09/2020	CRAMER.KEVIN J	02/17/2020	02/24/2020	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	20.64
DCRM20200288	03/10/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	244.00
DCRM20200289	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	466.00
DCRM20200290	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/29/2020	03/01/2020	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN	488.40
DCRM20200291	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K WEIDERT MINOT TO BISMARCK AND RETURN	110.76
DCRM20200292	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/29/2020	03/01/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS IN AND AROUND BISMARCK	42.31
DCRM20200297	03/12/2020	CUSTER.EMILY G	02/26/2020	02/26/2020	STAFF TRANSPORTATION GRAND FORKS TO JAMESTOWN AND RETURN	187.45
DCRM20200298	03/12/2020	WEIDERT.KAITLYN MARIE	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	14.99 126.50
DCRM20200300	03/13/2020	CRAMER.KEVIN J	03/02/2020	03/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.49
DCRM20200301	03/16/2020	CRAMER.KEVIN J	03/02/2020	03/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DCRM20200303	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/04/2020	03/05/2020	STAFF TRANSPORTATION AUTO RENTAL FOR R COLLIN BISMARCK TO DICKINSON AND RETURN	73.44
DCRM20200304	03/16/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/04/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M KELCH FARGO TO VALLEY CITY AND RETURN	88.12
DCRM20200305	03/13/2020	WEIDERT.KAITLYN MARIE	03/05/2020	03/05/2020	STAFF TRANSPORTATION MINOT TO MINOT AFB AND RETURN	16.10
DCRM20200306	03/16/2020	COLLIN.RICHARD EVERETT	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	33.88 26.26
DCRM20200315	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	244.00
DCRM20200316	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	244.00
DCRM20200317	03/23/2020	CHAMBERS.MICAH DAVID	02/29/2020	03/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, SAINT PAUL MN AND RETURN	7.90 139.96 50.00
DCRM20200318	03/23/2020	BUENING.RACHEL N	03/05/2020	03/12/2020	STAFF TRANSPORTATION 3/5, 12 WASHINGTON DC TO ARLINGTON VA AND RETURN	16.33
DCRM20200319	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/10/2020	03/10/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K WEIDERT MINOT TO NEW TOWN AND RETURN	106.92
DCRM20200325	03/25/2020	KELSCH.MICHAEL J	03/06/2020	03/06/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	220.80
DCRM20200326	03/25/2020	KELSCH.MICHAEL J	03/09/2020	03/09/2020	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	92.00
DCRM20200331	03/27/2020	KELSCH.MICHAEL J	03/16/2020	03/16/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	225.40
DCRM20200334	03/27/2020	CRAMER.KEVIN J	03/09/2020	03/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DCRM20200336	03/24/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	466.20
DCRM20200337	03/25/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	244.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20200339	03/31/2020	CRAMER KEVIN J	03/20/2020	03/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.93
TRAVEL AND TRANSPORTATION OF PERSONS						53,960.61
CV202001308	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	111.10
CV202001389	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	11.25
CV202001634	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	106.80
CV202001915	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	2.80
CV202002558	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	146.25
CV202002814	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202003302	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	167.20
OTHER CONTRACTUAL SERVICES						547.30
CV202001466	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,199.38
CV202002187	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,107.08
CV202002840	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	3,820.53
CV202002779	02/05/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	-1,199.38
CV202003652	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	8,699.88
DCRM202000010	10/28/2019	STVERAK JASON WESLEY	10/01/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
DCRM20200113	11/26/2019	CITIBANK - PURCHASE CARD	10/07/2019	11/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	299.69
DCRM20200114	12/09/2019	CITIBANK - PURCHASE CARD	10/11/2019	11/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	169.47
DCRM20200116	11/26/2019	CITIBANK - PURCHASE CARD	10/23/2019	11/19/2019	CERTIFIED PURCHASED EQUIPMENT	408.42
					PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DCRM20200153	12/19/2019	CITIBANK - PURCHASE CARD	11/21/2019	11/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	596.93
DCRM20200282	03/09/2020	CITIBANK - PURCHASE CARD	01/28/2020	02/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	64.95
DCRM20200283	03/06/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	42.35
DCRM20200302	03/13/2020	PROMPTER PEOPLE INC	02/27/2020	02/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	167.00
DCRM20200343	03/30/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	268.99
ACQUISITION OF ASSETS						15,680.27
PERSONNEL COMP. FULL-TIME PERMANENT						891,350.89
NET PAYROLL EXPENSES						891,350.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,999.99	-6,999.99
ORGANIZATION TOTALS	\$55,300.00	-\$6,999.99	-\$6,999.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$48,300.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENYON, RYAN J			INTERN FROM NOV. 27 TO NOV. 30	1,000.00
		KENYON, BRADY J			INTERN FROM NOV. 27 TO NOV. 30	500.00
		LEFEVRE, MARA ELAINE			INTERN FROM MAR. 16 TO MAR. 30	5,499.99
PERSONNEL COMP. FULL-TIME PERMANENT						6,999.99
NET PAYROLL EXPENSES						6,999.99

SENATOR MICHAEL D. CRAPO

Funding Year **2018**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,984,365.73
Travel and Transportation of Persons		0.00	-74,977.04
Rent, Communications and Utilities		0.00	-20,961.68
Printing and Reproduction		0.00	-275.00
Other Contractual Services		-1,800.00	-114,259.84
Supplies and Materials		0.00	-37,918.97
Acquisition of Assets		0.00	-32,577.11
ORGANIZATION TOTALS	\$3,395,955.00	-\$1,800.00	-\$3,265,335.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$130,619.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20180001	10/17/2019	CREATIVENGINE	09/25/2018	09/25/2018	SOFTWARE MAINTENANCE	450.00
DCRP20180002	11/25/2019	CREATIVENGINE	09/25/2018	09/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20180003	12/13/2019	CREATIVENGINE	09/25/2018	09/25/2018	SOFTWARE MAINTENANCE	450.00
DCRP20180004	01/13/2020	CREATIVENGINE	09/25/2018	09/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,662.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,203.50	-3,051,718.60
Travel and Transportation of Persons		-4,022.51	-81,425.67
Rent, Communications and Utilities		-2,777.34	-24,684.86
Printing and Reproduction		0.00	-123.00
Other Contractual Services		-27,474.80	-28,323.20
Supplies and Materials		-19,762.53	-61,132.46
Acquisition of Assets		-15,134.16	-51,735.75
ORGANIZATION TOTALS	\$3,458,254.00	-\$70,374.84	-\$3,299,143.54
UNEXPENDED BALANCE AS OF 03/31/2020			\$159,110.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20190024	10/07/2019	BALLARD.MARGARET M	09/22/2019	09/25/2019	STAFF INCIDENTALS	37.16
					STAFF PER DIEM	510.00
					STAFF TRANSPORTATION	352.06
DCRP20190027	10/11/2019	MARSHALL.SAMANTHA A	08/09/2019	08/09/2019	BOISE TO IDAHO FALLS, POCATELLO, TWIN FALLS AND RETURN	75.40
DCRP20190028	10/11/2019	MARSHALL.SAMANTHA A	08/10/2019	08/10/2019	TWIN FALLS TO DECLO AND RETURN	99.18
DCRP20190029	10/15/2019	MARSHALL.SAMANTHA A	08/12/2019	08/12/2019	STAFF TRANSPORTATION	149.64
DCRP20190030	10/15/2019	MARSHALL.SAMANTHA A	08/13/2019	08/13/2019	TWIN FALLS TO DECLO, MALTA, ALMO, OAKLEY AND RETURN	151.38
DCRP20190031	10/11/2019	MARSHALL.SAMANTHA A	08/20/2019	08/20/2019	STAFF TRANSPORTATION	99.76
DCRP20190032	10/11/2019	LEHOSIT.COURTNEY A	09/01/2019	09/30/2019	TWIN FALLS TO MOUNTAIN HOME AND RETURN	16.99
DCRP20190033	10/11/2019	LINN.BEVERLY R	09/12/2019	09/23/2019	STAFF TRANSPORTATION	29.00
DCRP20190034	10/15/2019	SILVERS.MITCH B	09/23/2019	09/26/2019	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.28
					STAFF PER DIEM	313.20
DCRP20190035	10/11/2019	SILVERS.MITCH B	09/30/2019	09/30/2019	STAFF TRANSPORTATION	14.00
					LEWISTON TO BOISE AND RETURN	85.84
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LEWISTON TO KOOSKIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20190036	10/15/2019	HANSEN.ROY D	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, POCATELLO, IDAHO FALLS AND RETURN	13.34 334.08
DCRP20190043	10/24/2019	ATTEBERRY.CASEY N	07/18/2019	09/27/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.43
DCRP20190059	11/04/2019	BALLARD.MARGARET M	09/03/2019	09/26/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.86
DCRP20190060	11/21/2019	CRAPO.MICHAEL D	08/06/2019	09/07/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO COEUR D ALENE, IDAHO FALLS, TWIN FALLS, BOISE, LEWISTON AND RETURN	69.07 901.00
DCRP21900479	10/15/2019	ROETTER.KAREN L	08/06/2019	08/06/2019	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, SILVERTON, CATALDO, FERNWOOD, CLARKIA, EMIDA AND RETURN	172.84
TRAVEL AND TRANSPORTATION OF PERSONS						4,022.51
CV202000831	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	41.80
DCRP20190064	01/09/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	6,109.00
DCRP20190065	01/24/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	5,662.00
DCRP20190066	01/24/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	6,407.00
DCRP20190067	02/13/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20190068	03/03/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	1,937.00
DCRP20190069	03/13/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20190070	03/30/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	894.00
DCRP20190071	03/30/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
DCRP20190072	03/30/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
OTHER CONTRACTUAL SERVICES						27,474.80
DCRP20190046	10/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,125.26
DCRP20190047	10/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
DCRP20190048	10/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,203.13
DCRP20190052	10/29/2019	STAPLES CREDIT PLAN	09/16/2019	09/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	78.32
DCRP20190062	12/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
DCRP20190063	12/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
ACQUISITION OF ASSETS						15,134.16
PERSONNEL BENEFITS						1,203.50
NET PAYROLL EXPENSES						1,203.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,602.03
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,602.03
UNEXPENDED BALANCE AS OF 03/31/2020			\$397.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,454.00		
Supplementals	92,242.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,276,790.14	-1,276,790.14
Travel and Transportation of Persons		-27,657.30	-27,657.30
Rent, Communications and Utilities		-9,867.61	-9,867.61
Other Contractual Services		-566.06	-566.06
Supplies and Materials		-25,810.74	-25,810.74
Acquisition of Assets		-41,671.72	-41,671.72
ORGANIZATION TOTALS	\$3,557,696.00	-\$1,382,363.57	-\$1,382,363.57
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,175,332.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	35,383.93
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR	39,797.48
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	76,067.26
		HOEHNE, JOHN E JR			CHIEF OF STAFF	85,839.72
		SNODDERLY, TONY R			REGIONAL DIRECTOR	33,525.95
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	44,521.98
		GRANT, JAMES C			MAILROOM COORDINATOR	38,466.18
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	85,839.72
		LANCASTER, STACI L			WRITER	32,781.96
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	55,568.46
		HIBBERT, FARHANA			REGIONAL DIRECTOR	34,371.48
		HITCH, KATHRYN A			DOORKEEPER	31,221.00
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	41,864.95
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	17,480.95
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	38,719.71
		LINN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	30,180.48
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	11,239.45
		LEHOSIT, COURTNEY A			BOSIE OFFICE MANAGER	28,098.96
		RIPLINGER, SCOTT A			LEGISLATIVE DIRECTOR TO FEB. 14	57,848.17
		MCCONNELL, KELLIE E			DEPUTY LEGISLATIVE DIRECTOR	48,392.41
		BENDER, ELIZABETH A			LEGISLATIVE CORRESPONDENT	24,618.71
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		SELOSKE, LETICIA M			DEPUTY REGIONAL DIRECTOR	24,893.46
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT FROM JAN. 2	19,201.67
		EARL, ANDREW D			LEGISLATIVE ASSISTANT TO OCT. 25	5,369.17
		CORASANTI, SALVATORE J			LEGISLATIVE AIDE	28,732.96
		BAUCOM, MELANIE R			PRESS SECRETARY	38,502.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALCORN, REBECCA S WALKER, MARILYN K SMITH, JULIANN F BERRY, SARHA EASTMAN, MARY D ROBBINS, GAIL W SONNICHSEN, MATHIAS R SIEGELE, KRISTEN E MESERVY, JENNIFER D JOHNSON, MCKENZIE T FAVERO, NATHAN A COLEMAN, KYLIE R BEDGISOFF, AKISHA M GREEN, CHRISTINA CLAIRE HUNT, SAMUEL E WASHBURN, JEFFERSON P RIGBY, MADISON L GLEATON, ANDREW C			LEGISLATIVE ASSISTANT INTERM TO JAN. 3 DEPUTY REGIONAL DIRECTOR DEPUTY REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT DEPUTY REGIONAL DIRECTOR TO OCT. 15 STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT LEGISLATIVE ASSISTANT FROM DEC. 14 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY DC STAFF ASSISTANT-OFFICE MANAGER INTERM TO DEC. 20 INTERM TO DEC. 31 INTERM TO DEC. 9 INTERM TO DEC. 12 INTERM FROM JAN. 6 TO JAN. 9 DEPUTY REGIONAL DIRECTOR FROM JAN. 6 STAFF ASSISTANT FROM JAN. 28	33,302.41 14,318.33 10,823.22 17,316.97 26,173.69 1,418.41 43,188.98 16,831.20 22,039.80 26,966.46 20,952.78 2,796.42 3,288.97 1,943.49 4,991.99 346.67 7,555.53 7,111.09
DCRP20202005	10/26/2019	ATTEBERY,CASEY N	10/09/2019	10/09/2019	STAFF TRANSPORTATION BOISE TO GOODING AND RETURN	116.00
DCRP20202013	11/01/2019	SILVERS.MITCH B	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	145.56 84.68
DCRP20202014	11/01/2019	SILVERS.MITCH B	10/06/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COUNCIL, BOISE, PAYETTE AND RETURN	132.15 352.04
DCRP20202015	11/22/2019	SONNICHSEN.MATHIAS R	10/13/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	107.64 790.42 1,063.51
DCRP20202017	11/08/2019	SILVERS.MITCH B	10/14/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	82.53 313.20
DCRP20202018	11/08/2019	HITCH.KATHRYN A	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SUN VALLEY AND RETURN	40.54 99.20
DCRP20202024	11/22/2019	LEHOSIT.COURTNEY A	10/01/2019	10/31/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.19
DCRP20202025	11/25/2019	SONNICHSEN.MATHIAS R	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	37.73 126.44
DCRP20202030	11/25/2019	HITCH.KATHRYN A	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	15.00 87.00
DCRP20202031	11/25/2019	HITCH.KATHRYN A	11/05/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	11.52 145.30 193.72
DCRP20202040	11/25/2019	SELOSKE.LETICIA M	11/15/2019	11/15/2019	STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA AND RETURN	118.32
DCRP20202041	11/26/2019	ATTEBERY,CASEY N	11/12/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY, KETCHUM, FORT HALL AND RETURN	5.82 192.06 324.80
DCRP20202043	12/02/2019	SNODDERLY.TONY R	10/09/2019	10/16/2019	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.36
DCRP20202044	12/02/2019	SNODDERLY.TONY R	10/02/2019	11/15/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 10/2, 30 GRANGEVILLE; 11/6, 14 OROFINO; 11/13 MOSCOW, POTLATCH, DEARY; 11/15 COTTONWOOD	404.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20202045	11/27/2019	LINN,BEVERLY R	10/02/2019	11/14/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DCRP20202047	12/02/2019	HOEHNE JR,JOHN E	10/13/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	107.64 876.00 1,008.65
DCRP20202049	12/03/2019	LEHOSIT,COURTNEY A	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO ONTARIO OR AND RETURN	7.87 66.12
DCRP20202050	12/03/2019	SILVERS,MITCH B	11/18/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE, BONNERS FERRY, COEUR D ALENE, SANDPOINT, COEUR D ALENE, BONNERS FERRY AND RETURN	23.04 372.00 365.40
DCRP20202055	12/11/2019	SILVERS,MITCH B	10/20/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO TWIN FALLS, OGDEN UT AND RETURN	55.76 951.21 817.00
DCRP20202065	12/26/2019	SELOSKE,LETICIA M	12/07/2019	12/07/2019	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	84.68
DCRP20202074	12/20/2019	SILVERS,MITCH B	12/02/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO POST FALLS AND RETURN	46.67 143.84
DCRP20202076	01/03/2020	MARSHALL,SAMANTHA A	10/01/2019	10/01/2019	STAFF TRANSPORTATION TWIN FALLS TO BURLEY AND RETURN	44.08
DCRP20202077	01/03/2020	MARSHALL,SAMANTHA A	10/03/2019	10/03/2019	STAFF TRANSPORTATION TWIN FALLS TO RUPERT AND RETURN	52.20
DCRP20202078	01/03/2020	MARSHALL,SAMANTHA A	10/17/2019	10/17/2019	STAFF TRANSPORTATION TWIN FALLS TO RUPERT AND RETURN	52.20
DCRP20202079	01/03/2020	MARSHALL,SAMANTHA A	11/07/2019	11/07/2019	STAFF TRANSPORTATION TWIN FALLS TO BURLEY AND RETURN	44.08
DCRP20202080	01/03/2020	MARSHALL,SAMANTHA A	11/08/2019	11/08/2019	STAFF TRANSPORTATION TWIN FALLS TO OAKLEY AND RETURN	58.00
DCRP20202081	01/03/2020	LINN,BEVERLY R	12/16/2019	12/17/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DCRP20202082	01/03/2020	BERRY,SARHA	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO FAIRFIELD AND RETURN	6.00 87.00
DCRP20202083	01/03/2020	BERRY,SARHA	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO HAGERMAN AND RETURN	6.00 42.92
DCRP20202084	01/03/2020	BERRY,SARHA	11/26/2019	11/26/2019	STAFF TRANSPORTATION TWIN FALLS TO SHOSHONE AND RETURN	30.16
DCRP20202085	01/03/2020	BERRY,SARHA	10/30/2019	10/30/2019	STAFF TRANSPORTATION TWIN FALLS TO JEROME AND RETURN	16.24
DCRP20202086	01/03/2020	BERRY,SARHA	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BURLEY AND RETURN	6.00 49.88
DCRP20202087	01/09/2020	MARSHALL,SAMANTHA A	10/15/2019	10/15/2019	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	149.64
DCRP20202090	01/09/2020	BALLARD,MARGARET M	12/26/2019	12/27/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO, IDAHO FALLS, POCATELLO, TWIN FALLS AND RETURN	175.00 342.78
DCRP20202091	01/09/2020	BALLARD,MARGARET M	10/03/2019	12/30/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.02
DCRP20202092	01/03/2020	ATTEBERY,CASEY N	10/01/2019	12/13/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.19
DCRP20202106	01/13/2020	MARSHALL,SAMANTHA A	10/09/2019	12/12/2019	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20202116	01/17/2020	HANSEN.ROY D	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	16.00 150.08
DCRP20202117	01/17/2020	HANSEN.ROY D	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	15.41 147.32
DCRP20202118	01/17/2020	SILVERS.MITCH B	12/08/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	273.35 323.20
DCRP20202125	01/31/2020	MARSHALL.SAMANTHA A	01/14/2020	01/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	10.27 92.89 184.00
DCRP20202128	02/06/2020	CITIBANK - SENATOR IBA CARD	12/30/2019	12/30/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAPO BOISE TO SALT LAKE CITY UT	175.80
DCRP20202129	02/05/2020	CITIBANK - SENATOR IBA CARD	12/30/2019	12/30/2019	STAFF TRANSPORTATION AIRFARE FOR SEN CRAPO SALT LAKE CITY UT TO BOISE	180.30
DCRP20202131	02/19/2020	BALLARD.MARGARET M	01/19/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	101.89 1,015.60 1,032.41
DCRP20202136	02/07/2020	SILVERS.MITCH B	01/08/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, CASCADE AND RETURN	398.80 332.50
DCRP20202140	02/13/2020	SNODDERLY.TONY R	01/24/2020	02/06/2020	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 1/24 GRANGEVILLE; 1/29 KOOSKIA; 1/31 MOSCOW; 2/5 OROFINO; 2/6 COTTONWOOD	321.43
DCRP20202142	02/25/2020	LEHOSIT.COURTNEY A	11/01/2019	12/31/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.37
DCRP20202143	02/25/2020	LEHOSIT.COURTNEY A	01/01/2020	02/04/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.39
DCRP20202144	03/04/2020	SNODDERLY.TONY R	11/21/2019	12/17/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 11/21 TROY; 12/4 OROFINO; 12/12 MOSCOW; 12/16 KAMIAH; 12/17 GRANGEVILLE	290.58
DCRP20202145	02/26/2020	SNODDERLY.TONY R	01/09/2020	01/23/2020	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 1/9 MOSCOW; 1/9 GRANGEVILLE; 1/10 OROFINO; 1/22 WINCHESTER; 1/23 GREENCREEK	279.45
DCRP20202146	02/26/2020	SILVERS.MITCH B	01/27/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE; PARMA, BOISE AND RETURN	327.15 380.45
DCRP20202151	03/04/2020	BAUCOM.MELANIE R	02/17/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	52.71 565.47 553.91
DCRP20202156	03/09/2020	JOHNSON.MCKENZIE T	02/13/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	71.24 752.04 1,014.01
DCRP20202157	03/09/2020	LINN.BEVERLY R	01/31/2020	02/27/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCRP20202158	03/10/2020	LEHOSIT.COURTNEY A	02/01/2020	02/28/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.53
DCRP20202161	03/24/2020	LANCASTER.STACI L	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANDER WY TO BOISE AND RETURN	35.62 327.61 681.95
DCRP20202163	03/13/2020	SILVERS.MITCH B	02/09/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	463.86 351.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20202164	03/13/2020	LANCASTER.STACI L	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANDER WY TO BOISE AND RETURN	17.81 137.00 629.05
DCRP20202171	03/24/2020	SILVERS.MITCH B	03/02/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, NAMPA AND RETURN	100.48 338.98
DCRP20202178	03/30/2020	CARPENTER.MOLLY M	02/11/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, POCA TELLO, IDAHO FALLS, BOISE AND RETURN	73.23 843.10 1,117.00
DCRP20202180	03/26/2020	BALLARD.MARGARET M	01/02/2020	02/28/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.15
DCRP20202184	03/31/2020	SILVERS.MITCH B	03/09/2020	03/15/2020	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PENDLETON OR, BOISE AND RETURN	188.95 367.48
DCRP20202185	03/31/2020	BERRY.SARHA	03/02/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, DENVER CO, EL PASO TX, DENVER CO, BOISE AND RETURN	50.94 362.58 552.48
TRAVEL AND TRANSPORTATION OF PERSONS						27,847.40
CV202001309	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202001390	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	15.20
CV202001916	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	62.70
CV202002559	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	30.00
CV202002815	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	9.50
DCRP20202025	11/25/2019	SONNICHSEN.MATHIAS R	10/07/2019	10/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	12.27
DCRP20202036	11/22/2019	SHRED IT USA	10/22/2019	10/22/2019	FEES AND OTHER CHARGES	68.81
DCRP20202071	01/08/2020	SONNICHSEN.MATHIAS R	12/04/2019	12/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DCRP20202074	12/20/2019	SILVERS.MITCH B	12/02/2019	12/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	41.15
DCRP20202155	03/05/2020	SHRED IT	01/07/2020	01/14/2020	FEES AND OTHER CHARGES	206.43
OTHER CONTRACTUAL SERVICES						566.06
CV202003264	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	280.00
CV202003265	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,775.00
CV202003277	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	5,116.59
CV202003431	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	11,986.00
CV202003445	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202003449	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	4,500.00
DCRP20202063	12/19/2019	BALLARD.MARGARET M	12/09/2019	12/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	847.95
DCRP20202093	01/10/2020	BALLARD.MARGARET M	12/18/2019	12/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	847.95
DCRP20202179	03/27/2020	BALLARD.MARGARET M	03/12/2020	03/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8,918.23
ACQUISITION OF ASSETS						41,671.72
PERSONNEL COMP. FULL-TIME PERMANENT						1,272,395.49
PERSONNEL BENEFITS						4,394.65
NET PAYROLL EXPENSES						1,276,790.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,300.79	-17,300.79
ORGANIZATION TOTALS	\$55,300.00	-\$17,300.79	-\$17,300.79
UNEXPENDED BALANCE AS OF 03/31/2020			\$37,999.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEDGISOFF, AKISHA M			INTERN FROM JAN. 1	3,288.96
		WASHBURN, JEFFERSON P			INTERN FROM JAN. 10	5,616.00
		WEST, SONIA S			INTERN FROM JAN. 16	2,502.50
		BROADBENT, THOMAS J			INTERN FROM JAN. 23	5,893.33
PERSONNEL COMP. FULL-TIME PERMANENT						17,300.79
NET PAYROLL EXPENSES						17,300.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,668,449.31
Travel and Transportation of Persons		-4,324.49	-313,425.23
Rent, Communications and Utilities		0.00	-80,198.60
Printing and Reproduction		0.00	-4.25
Other Contractual Services		0.00	-17,296.71
Supplies and Materials		0.00	-51,152.92
Acquisition of Assets		0.00	-13,311.77
ORGANIZATION TOTALS	\$5,215,020.00	-\$4,324.49	-\$4,143,838.79
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,071,181.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20180001	12/16/2019	STONE,JUDD E	03/27/2018	03/29/2018	STAFF PER DIEM	125.99
					STAFF TRANSPORTATION	457.20
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20180002	12/16/2019	STONE,JUDD E	04/04/2018	04/07/2018	STAFF INCIDENTALS	120.87
					STAFF PER DIEM	727.00
					STAFF TRANSPORTATION	824.06
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU21900906	10/04/2019	FULLER,JASON ROTH	08/01/2018	08/31/2018	STAFF TRANSPORTATION	1,048.04
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21900907	10/08/2019	FULLER,JASON ROTH	09/01/2018	09/27/2018	STAFF TRANSPORTATION	1,021.33
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						4,324.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,378.10	-3,943,700.76
Travel and Transportation of Persons		-49,648.95	-282,984.83
Rent, Communications and Utilities		-16,461.68	-93,157.02
Other Contractual Services		-634.60	-9,283.55
Supplies and Materials		-21,277.58	-88,251.21
Acquisition of Assets		-411.83	-493.95
ORGANIZATION TOTALS	\$5,307,366.00	-\$90,812.74	-\$4,417,871.32
UNEXPENDED BALANCE AS OF 03/31/2020			\$889,494.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20190109	11/01/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/27/2019	STAFF TRANSPORTATION	693.30
DCRU20190113	11/05/2019	PETERSEN, LORI ELIZABETH	09/23/2019	09/27/2019	AIRFARE FOR L PETERSEN AUSTIN TO KANSAS CITY MO AND RETURN	616.59
DCRU20190114	11/13/2019	CRUZ, TED	09/20/2019	09/23/2019	STAFF PER DIEM	544.16
DCRU20190115	10/30/2019	MEADE, CASANDRA L	09/25/2019	09/25/2019	STAFF TRANSPORTATION	926.28
DCRU20190116	11/04/2019	WOLFE, JOHN C	09/25/2019	09/25/2019	AUSTIN TO KANSAS CITY MO TO ROUND ROCK	76.56
DCRU20190117	10/30/2019	MURRAY, MATTHEW GRANT	09/01/2019	09/30/2019	WASHINGTON DC TO HOUSTON AND RETURN	13.60
DCRU20190118	10/30/2019	MURRAY, MATTHEW GRANT	09/27/2019	09/28/2019	STAFF TRANSPORTATION	104.40
DCRU20190119	11/05/2019	WRIGHT, JASON F	09/23/2019	09/27/2019	MCALLEN TO FALFURRIAS AND RETURN	652.50
DCRU20190120	11/05/2019	WRIGHT, JASON F	09/02/2019	09/30/2019	STAFF PER DIEM	88.45
DCRU20190121	10/30/2019	DERR, LELA M	09/21/2019	09/21/2019	STAFF TRANSPORTATION	291.74
DCRU20190122	10/30/2019	SIMON, BRANDON JAMES	09/02/2019	09/30/2019	HOUSTON TO AUSTIN AND RETURN	599.72
					TYLER TO THE FOLLOWING AND RETURN: 9/23 PARIS; 9/24 TEXARKANA; 9/26 MOUNT PLEASANT; 9/27 NACOGDOCHES	211.70
					STAFF TRANSPORTATION	59.16
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.38
					STAFF TRANSPORTATION	
					BASTROP TO ROUND ROCK AND RETURN	
					STAFF TRANSPORTATION	
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20190123	11/04/2019	MEADE.CASANDRA L	09/26/2019	09/26/2019	STAFF TRANSPORTATION	184.44
DCRU20190124	11/04/2019	SALINAS.JAVIER D	09/01/2019	09/30/2019	EDINBURG TO LAREDO AND RETURN STAFF TRANSPORTATION	274.92
DCRU20190125	01/09/2020	OWEN.MARY C	09/22/2019	09/23/2019	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	163.29 46.92
DCRU20190126	11/13/2019	MEADE.CASANDRA L	09/16/2019	09/30/2019	STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	236.64
DCRU20190127	11/07/2019	FLUSCHE.MICHAEL A	09/01/2019	09/30/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.06
DCRU20190128	11/07/2019	FLUSCHE.MICHAEL A	09/24/2019	09/25/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.08
DCRU20190129	11/13/2019	WRIGHT.JASON F	09/16/2019	09/20/2019	STAFF TRANSPORTATION DALLAS TO VERNON AND RETURN	276.08
DCRU20190130	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/21/2019	STAFF TRANSPORTATION TYLER TO PITTSBURG, TYLER, NACOGDOCHES, TYLER, STEPHENVILLE AND RETURN	361.00
DCRU20190131	11/07/2019	MEADE.CASANDRA L	09/23/2019	09/23/2019	AIRFARE FOR C RANKIN WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	33.06
DCRU20190132	11/22/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/03/2019	MCALLEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	242.00
DCRU20190133	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	AIRFARE FOR C RANKIN HARLINGEN TO WASHINGTON DC STAFF TRANSPORTATION	225.30
DCRU20190134	11/21/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	AIRFARE FOR M MURRAY HOUSTON TO DALLAS STAFF TRANSPORTATION	424.31
DCRU20190135	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/29/2019	08/29/2019	AIRFARE FOR A GORDON WASHINGTON DC TO DALLAS STAFF TRANSPORTATION	313.30
DCRU20190136	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	AIRFARE FOR A GORDON HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	243.30
DCRU20190138	02/06/2020	CRUZ.TED	09/26/2019	09/30/2019	AIRFARE FOR A GORDON AUSTIN TO HOUSTON SENATOR'S INCIDENTALS	61.47 349.00 530.30
DCRU20190140	11/22/2019	MICA.CARL B	09/01/2019	09/30/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, SAN ANTONIO, AUSTIN, HOUSTON AND RETURN	228.52
DCRU20190145	11/25/2019	ARONSON.LAUREN B	08/26/2019	08/27/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65 111.00 1,168.96
DCRU20190146	01/14/2020	ARONSON.LAUREN B	09/26/2019	09/29/2019	STAFF PER DIEM WASHINGTON DC TO DALLAS, WACO, HOUSTON AND RETURN	104.25 682.00 1,518.30
DCRU20190147	01/13/2020	TEXAS DEPARTMENT OF TRANSPORTATION	08/30/2019	08/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, DALLAS, AUSTIN AND RETURN	2,214.41 4,428.82
DCRU20190161	11/26/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/28/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ, G MURRAY, C MICA AUSTIN TO HOUSTON, TEXARKANA, WICHITA FALLS, HOUSTON AND RETURN	590.00
DCRU20190185	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR W BATSON WASHINGTON DC TO LUBBOCK AND RETURN	568.00
DCRU20190186	01/14/2020	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR E FLECK SAN ANTONIO TO WASHINGTON DC	177.30
DCRU20190187	01/24/2020	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	STAFF TRANSPORTATION AIRFARE FOR E FLECK HOUSTON TO SAN ANTONIO	457.30
DCRU20190188	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	STAFF TRANSPORTATION AIRFARE FOR E FLECK WASHINGTON DC TO HOUSTON	210.30
DCRU20190189	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY MIDLAND TO HOUSTON	290.30
					STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO MIDLAND	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20190190	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/08/2019	09/08/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY AUSTIN TO HOUSTON	423.30
DCRU20190191	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/14/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO AUSTIN	229.30
DCRU20190192	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/14/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY AUSTIN TO HOUSTON	243.30
DCRU20190193	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	STAFF TRANSPORTATION AIRFARE FOR M OWEN LUBBOCK TO AUSTIN AND RETURN	360.30
DCRU20190194	12/10/2019	STONE,JUDD E	02/07/2019	02/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	14.17 109.00 146.37
DCRU20190195	12/17/2019	STONE,JUDD E	03/29/2019	03/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	236.97 1,171.96
DCRU20190196	01/09/2020	STONE,JUDD E	09/12/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	76.00 1,316.66
DCRU20190197	12/17/2019	STONE,JUDD E	03/18/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	31.00 403.00
DCRU20190199	01/10/2020	MILLER,ANDREW R	09/12/2019	09/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DCRU20190200	01/14/2020	WRIGHT,JASON F	09/30/2019	09/30/2019	STAFF TRANSPORTATION TYLER TO DAINGERFIELD AND RETURN	160.08
DCRU21900869	10/07/2019	FLECK,ERIN B	09/05/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO AND RETURN	142.72 63.47
DCRU21900870	10/01/2019	FLUSCHE,MICHAEL A	08/01/2019	08/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.20
DCRU21900873	10/24/2019	CHARTAN,STEVEN A	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	45.98 295.81 523.41
DCRU21900874	10/02/2019	SALINAS,JAVIER D	09/06/2019	09/06/2019	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE, AUSTIN AND RETURN	153.70
DCRU21900875	10/02/2019	FULLER,JASON ROTH	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	29.61 109.62
DCRU21900876	10/02/2019	FULLER,JASON ROTH	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON, TEXAS CITY AND RETURN	8.77 90.48
DCRU21900877	10/02/2019	FULLER,JASON ROTH	05/15/2019	05/15/2019	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, ORANGE AND RETURN	148.48
DCRU21900878	10/02/2019	FULLER,JASON ROTH	05/22/2019	05/22/2019	STAFF TRANSPORTATION HOUSTON TO LIBERTY, KOUNTZE AND RETURN	144.42
DCRU21900879	10/02/2019	FULLER,JASON ROTH	05/29/2019	05/29/2019	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	167.62
DCRU21900880	10/02/2019	FULLER,JASON ROTH	06/24/2019	06/24/2019	STAFF TRANSPORTATION HOUSTON TO BAY CITY, MATAGORDA AND RETURN	140.94
DCRU21900881	10/04/2019	FULLER,JASON ROTH	06/26/2019	06/26/2019	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	156.02
DCRU21900882	10/08/2019	FULLER,JASON ROTH	07/24/2019	07/24/2019	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, BAYTOWN AND RETURN	117.74
DCRU21900883	10/02/2019	FULLER,JASON ROTH	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA, WHARTON AND RETURN	25.18 156.02
DCRU21900884	10/02/2019	FULLER,JASON ROTH	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GOLIAD AND RETURN	16.85 204.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900885	10/02/2019	FULLER.JASON ROTH	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BRENHAM AND RETURN	15.10 99.76
DCRU21900886	10/02/2019	FULLER.JASON ROTH	08/28/2019	08/28/2019	STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR, BEAUMONT AND RETURN	165.30
DCRU21900887	10/04/2019	DERR.LELA M	09/14/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BASTROP TO PASADENA AND RETURN	21.61 178.64
DCRU21900889	10/04/2019	COOPER.SAM	07/18/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	259.39 618.00
DCRU21900890	10/04/2019	OWEN.MARY C	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	10.00 151.38
DCRU21900891	10/04/2019	OWEN.MARY C	09/19/2019	09/19/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	149.64
DCRU21900892	10/04/2019	MICA.CARL B	08/01/2019	08/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.76
DCRU21900893	10/04/2019	MICA.CARL B	08/29/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	156.26 282.02
DCRU21900894	10/04/2019	MICA.CARL B	08/27/2019	08/27/2019	STAFF TRANSPORTATION AUSTIN TO WACO, TEMPLE AND RETURN	133.90
DCRU21900895	10/03/2019	LONG.SYDNE	09/05/2019	09/05/2019	STAFF TRANSPORTATION DALLAS TO COMMERCE AND RETURN	73.66
DCRU21900896	10/03/2019	LONG.SYDNE	09/04/2019	09/04/2019	STAFF TRANSPORTATION DALLAS TO SULPHUR SPRINGS AND RETURN	89.32
DCRU21900897	10/03/2019	FLUSCHE.MICHAEL A	09/18/2019	09/19/2019	STAFF TRANSPORTATION DALLAS TO BROWNWOOD AND RETURN	76.67
DCRU21900898	10/03/2019	SIMON.BRANDON JAMES	09/13/2019	09/13/2019	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	73.66
DCRU21900900	10/04/2019	MEADE.CASANDRA L	08/28/2019	08/28/2019	STAFF TRANSPORTATION MCALLEN TO CORPUS CHRISTI AND RETURN	168.78
DCRU21900901	10/04/2019	MEADE.CASANDRA L	08/01/2019	08/30/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	428.04
DCRU21900902	10/04/2019	MEADE.CASANDRA L	07/01/2019	07/31/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.56
DCRU21900904	11/14/2019	MURRAY.MATTHEW GRANT	09/06/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM HOUSTON TO AUSTIN AND RETURN	79.06 527.14
DCRU21900905	10/03/2019	MILLER.ANDREW R	09/03/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.76
DCRU21900909	10/09/2019	ARONSON.LAUREN B	08/26/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, WACO, HOUSTON AND RETURN	127.65 1,168.96
DCRU21900910	10/03/2019	MURREY.BENJAMIN A	09/06/2019	09/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.49
DCRU21900911	10/04/2019	OWEN.MARY C	09/03/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	172.55 186.18
DCRU21900912	10/04/2019	RANKIN.CHARLES DC	08/21/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, HARLINGEN AND RETURN	272.00 210.20
DCRU21900913	10/08/2019	FULLER.JASON ROTH	09/01/2019	09/26/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,024.22
DCRU21900914	10/08/2019	FULLER.JASON ROTH	08/01/2019	08/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,106.30
DCRU21900915	10/22/2019	FULLER.JASON ROTH	07/01/2019	07/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,087.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900916	10/08/2019	FULLER,JASON ROTH	06/01/2019	06/30/2019	STAFF TRANSPORTATION	908.58
DCRU21900917	10/08/2019	FULLER,JASON ROTH	05/01/2019	05/31/2019	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	974.92
DCRU21900918	10/08/2019	FULLER,JASON ROTH	04/01/2019	04/30/2019	STAFF TRANSPORTATION	949.37
DCRU21900920	10/08/2019	WRIGHT,JASON F	09/09/2019	09/13/2019	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.72
DCRU21900921	10/08/2019	BABCOCK,CHRISTINE S	09/02/2019	09/23/2019	STAFF TRANSPORTATION	94.84
DCRU21900923	11/12/2019	CRUZ.TED	09/03/2019	09/08/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	644.80
					SENATOR'S PER DIEM	1,019.20
DCRU21900924	12/06/2019	CRUZ.TED	09/12/2019	09/17/2019	WASHINGTON DC TO HOUSTON, MIDLAND, HOUSTON, SAN ANTONIO, AUSTIN AND RETURN	333.98
					SENATOR'S PER DIEM	1,586.20
DCRU21900926	11/12/2019	JEFFREY.MARIA T	07/18/2019	07/19/2019	SENATOR'S TRANSPORTATION	57.93
					WASHINGTON DC TO HOUSTON, AUSTIN, HOUSTON, NEW YORK NY AND RETURN	419.96
					STAFF INCIDENTALS	434.00
					STAFF PER DIEM	
DCRU21900927	11/07/2019	JEFFREY.MARIA T	08/06/2019	08/08/2019	WASHINGTON DC TO NEW YORK NY AND RETURN	325.00
					STAFF PER DIEM	1,260.10
					WASHINGTON DC TO EL PASO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						49,486.95
CV202000832	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	136.80
CV202000921	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.00
DCRU20190198	01/14/2020	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU20190222	01/14/2020	IRON MOUNTAIN INC	03/27/2019	04/23/2019	FEES AND OTHER CHARGES	42.60
DCRU20190223	01/15/2020	IRON MOUNTAIN INC	08/28/2019	09/24/2019	FEES AND OTHER CHARGES	42.60
DCRU20190224	01/16/2020	IRON MOUNTAIN INC	09/25/2019	10/29/2019	FEES AND OTHER CHARGES	42.60
OTHER CONTRACTUAL SERVICES						634.60
CV202000622	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	221.84
DCRU20190169	12/17/2019	OFFICE DEPOT	07/23/2019	07/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
ACQUISITION OF ASSETS						411.83
					OTHER PERSONNEL COMPENSATION	1,346.30
					PERSONNEL BENEFITS	1,031.80
NET PAYROLL EXPENSES						2,378.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,033.23
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$65,033.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,166.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,908,616.12	-1,908,616.12
Travel and Transportation of Persons		-76,951.98	-76,951.98
Rent, Communications and Utilities		-32,406.51	-32,406.51
Printing and Reproduction		-662.49	-662.49
Other Contractual Services		-2,122.30	-2,122.30
Supplies and Materials		-14,578.82	-14,578.82
Acquisition of Assets		-123.41	-123.41
ORGANIZATION TOTALS	\$5,459,215.00	-\$2,035,461.63	-\$2,035,461.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,423,753.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, BRENDA			CASEWORKER	32,499.96
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	45,000.00
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	27,499.93
		MICA, CARL B			STATE DIRECTOR	71,666.66
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR TO OCT. 2	227.77
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	69,166.64
		SALINAS, JAVIER D			REGIONAL DIRECTOR	35,749.93
		CHARTAN, STEVEN A			CHIEF OF STAFF	84,729.48
		JEFFREY, MARIA T			PRESS SECRETARY	45,999.96
		LEAHY, SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT	40,166.66
		MILLER, MELISSA L			CASEWORKER	31,249.93
		MURREY, BENJAMIN A			LEGISLATIVE AIDE	19,999.93
		DERR, LELA M			STATE OPERATIONS DIRECTOR	37,500.00
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	33,750.00
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	37,500.00
		MEADE, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	45,666.63
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	24,999.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6,124.93
		PACKER, MEGAN			OPERATIONS MANAGER	31,278.13
		MCLEAN, SEAN LACHLAN			LEGISLATIVE DIRECTOR TO MAR. 16	76,114.85
		O'GRADY, MARILYN A			DIRECTOR OF SCHEDULING	43,333.29
		REBOLI, PHILIP A			POLICY ADVISOR TO MAR. 13	3,508.96
		MILLER, ANDREW R			LEGISLATIVE CORRESPONDENT	22,800.84
		DANIEL, JUANA L			STAFF ASSISTANT	8,499.96
		SMITHSON, JON A			DOMESTIC POLICY ADVISER	57,624.96
		COOPER, SAM			DEPUTY CHIEF OF STAFF	83,461.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURRAY, MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	60,999.96
		LONG, SYDNIE			CONSTITUENT OUTREACH LIAISON	22,603.09
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL	41,749.96
		MADAN, CAROLYN S			POLICY ADVISOR FROM DEC. 1	1,666.64
		GORDON, ARIEL			LEGISLATIVE ASSISTANT TO OCT. 20	3,722.21
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT FROM OCT. 16 TO OCT. 18	1,412.16
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT	34,999.93
		SKAGGS, JESSICA L			DEPUTY PRESS SECRETARY	25,999.93
		IWASKIW, JONATHAN R			LEGISLATIVE CORRESPONDENT	19,999.93
		BASHUR, BRYAN DAVID			LEGISLATIVE AIDE	23,444.13
		FLECK, ERIN B			DEPUTY PRESS SECRETARY	28,999.93
		OWEN, MARY C			WEST TEXAS REGIONAL DIRECTOR	23,613.81
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	35,499.96
		GUEBARA, SAMUEL A			CONSTITUENT SERVICE LIAISON	19,999.93
		STONE, JUDD E			CHIEF COUNSEL TO DEC. 1	27,847.22
		DONOHUE, JAMES C			STAFF ASSISTANT FROM OCT. 15	16,547.72
		WOLFE, JOHN C			CONSTITUENT SERVICES LIAISON	17,749.93
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	70,437.47
		WILSON, BENJAMIN D			SPECIAL COUNSEL TO OCT. 1	194.44
		CORBETT, LUKE A			STAFF ASSISTANT TO DEC. 7	5,955.54
		BRAY, RASULI W			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR	23,062.50
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	47,666.66
		JONES, MEREDITH A			STAFF ASSISTANT TO NOV. 2	3,223.43
		DAVIS, MARTHA			DEPUTY DIRECTOR OF SCHEDULING	30,999.96
		DAVIS, ANDREW B			CHIEF COUNSEL TO OCT. 1 AND FROM FEB. 26 TO FEB. 29	1,972.22
		ENGLISH, AMY A			STAFF ASSISTANT	18,000.00
		BOUS LOYOLA, AUDREY S			PRESS ASSISTANT	16,304.76
		GOMEZ, ADRIANELI			CONSTITUENT OUTREACH LIAISON	18,040.63
		WINDSOR, PAUL M			DIGITAL DIRECTOR	18,499.93
		ARONSON, LAUREN B			COMMUNICATIONS DIRECTOR	62,499.96
		EXNER, GARRETT J			MILITARY LEGISLATIVE ASSISTANT	45,000.00
		CATANZARO, GIOVANNI			CONSTITUENT SERVICE / STAFF ASSISTANT	15,999.96
		CONNERS, JENNA E			STAFF ASSISTANT	16,007.56
		CHAMBLIN, JACOB C			CONSTITUENT SERVICES LIAISON	15,999.96
		PITA MACEDO, RICARDO A			LEGISLATIVE CORRESPONDENT	20,645.64
		HARKER, GRAY C			STAFF ASSISTANT FROM DEC. 2	11,313.55
		BROWIN, SAMARA J			LEGISLATIVE CORRESPONDENT	19,999.93
		OSCARSON, ALEXANDRA			STAFF ASSISTANT FROM JAN. 2	8,441.83
		HAMEL, HAILEY			STAFF ASSISTANT - DC FROM MAR. 23	755.55
		BONETT, DEREK J			LEGISLATIVE ASSISTANT FROM MAR. 26	1,083.33
DCRU20200002	11/05/2019	SALINAS, JAVIER D	10/03/2019	10/04/2019	STAFF INCIDENTALS	12.22
					STAFF PER DIEM	133.18
					STAFF TRANSPORTATION	269.70
					SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE, GEORGE WEST, TILDEN, JOURDANTON,	
					PEARSALL AND RETURN	
DCRU20200003	11/04/2019	MEADE, CASANDRA L	10/03/2019	10/03/2019	STAFF TRANSPORTATION	131.08
					MCALLEN TO KINGSVILLE AND RETURN	
DCRU20200004	11/04/2019	SIMON, BRANDON JAMES	10/11/2019	10/11/2019	STAFF PER DIEM	13.28
					STAFF TRANSPORTATION	107.88
					ROUND ROCK TO WACO AND RETURN	
DCRU20200005	11/04/2019	SIMON, BRANDON JAMES	10/12/2019	10/12/2019	STAFF PER DIEM	11.03
					STAFF TRANSPORTATION	102.08
					ROUND ROCK TO COLLEGE STATION AND RETURN	
DCRU20200006	10/30/2019	LONG, SYDNIE	10/08/2019	10/08/2019	STAFF TRANSPORTATION	17.57
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20200007	11/05/2019	OWEN, MARY C	10/08/2019	10/08/2019	STAFF TRANSPORTATION	192.56
					LUBBOCK TO ABILENE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200008	11/22/2019	MURRAY.MATTHEW GRANT	10/17/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	29.79 76.88
DCRU20200010	11/08/2019	MILLER.MELISSA L	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	41.94 190.24
DCRU20200011	11/09/2019	WRIGHT.JASON F	10/14/2019	10/25/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/14 TEXARKANA, MOUNT PLEASANT; 10/16 COOPER, PARIS, CLARKSVILLE; 10/17 JASPER; 10/22 WILLS POINT, CANTON, BEN WHEELER; 10/24 NACOGDOCHES; 10/25 NEWTON, JASPER	914.08
DCRU20200012	11/19/2019	CRUZ.TED	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	467.31
DCRU20200013	11/19/2019	CRUZ.TED	10/26/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	656.60
DCRU20200014	11/22/2019	MICA.CARL B	10/27/2019	10/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	52.48 443.51 1,492.52
DCRU20200015	11/22/2019	MICA.CARL B	10/01/2019	10/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	491.84
DCRU20200016	11/22/2019	MICA.CARL B	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	51.71 170.90 259.84
DCRU20200017	11/22/2019	MICA.CARL B	10/23/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	22.44 132.00 256.47
DCRU20200018	11/22/2019	MICA.CARL B	10/10/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	44.08 288.80 283.04
DCRU20200023	11/25/2019	MURRAY.MATTHEW GRANT	10/01/2019	10/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	818.27
DCRU20200024	11/26/2019	OWEN.MARY C	10/24/2019	10/24/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	135.72
DCRU20200025	11/26/2019	OWEN.MARY C	10/25/2019	10/25/2019	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	217.50
DCRU20200026	11/26/2019	OWEN.MARY C	10/28/2019	10/28/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	151.96
DCRU20200027	11/27/2019	WRIGHT.JASON F	10/01/2019	10/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.70
DCRU20200028	11/27/2019	WRIGHT.JASON F	10/28/2019	10/31/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/28 CENTER, LUFKIN; 10/29 EMORY; 10/30 ATLANTA, LINDEN, PITTSBURG	367.14
DCRU20200029	11/25/2019	SIMON.BRANDON JAMES	10/17/2019	10/17/2019	STAFF TRANSPORTATION AUSTIN TO GATESVILLE TO ROUND ROCK	108.46
DCRU20200030	11/25/2019	SIMON.BRANDON JAMES	10/29/2019	10/29/2019	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	72.50
DCRU20200031	11/25/2019	SIMON.BRANDON JAMES	10/25/2019	10/25/2019	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	77.14
DCRU20200032	11/25/2019	SIMON.BRANDON JAMES	10/01/2019	10/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.44
DCRU20200034	11/26/2019	MEADE.CASANDRA L	10/01/2019	10/31/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.74
DCRU20200035	01/03/2020	CHARTAN.STEVEN A	11/06/2019	11/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCRU20200036	11/26/2019	SALINAS.JAVIER D	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	19.83 188.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200037	11/26/2019	SALINAS.JAVIER D	10/01/2019	10/31/2019	STAFF TRANSPORTATION	293.15
DCRU20200038	11/26/2019	SALINAS.JAVIER D	10/30/2019	10/30/2019	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.60
DCRU20200039	11/25/2019	GOMEZ.ADRIANELI	10/01/2019	10/31/2019	STAFF TRANSPORTATION	40.14
DCRU20200040	11/26/2019	SALINAS.JAVIER D	11/06/2019	11/07/2019	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
					STAFF INCIDENTALS	173.88
					STAFF PER DIEM	330.60
					STAFF TRANSPORTATION	
					SAN ANTONIO TO GEORGE WEST, CORPUS CHRISTI, SINTON, BEEVILLE, REFUGIO, CORPUS CHRISTI, ROCKPORT, GOLIAD, KARNES CITY, CUERO, HALLETTSVILLE, GONZALES AND RETURN	
DCRU20200041	11/25/2019	MURRAY.MATTHEW GRANT	11/11/2019	11/11/2019	STAFF TRANSPORTATION	216.92
					HOUSTON TO PFLUGERVILLE AND RETURN	
DCRU20200042	11/26/2019	CRUZ.TED	11/01/2019	11/04/2019	SENATORS TRANSPORTATION	656.60
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20200043	11/26/2019	CRUZ.TED	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION	656.60
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20200044	11/25/2019	SIMON.BRANDON JAMES	11/06/2019	11/06/2019	STAFF PER DIEM	12.81
					STAFF TRANSPORTATION	168.20
					ROUND ROCK TO BRADY, SAN SABA, GOLDTHWAITE AND RETURN	
DCRU20200045	11/25/2019	SIMON.BRANDON JAMES	11/14/2019	11/14/2019	STAFF PER DIEM	21.25
					STAFF TRANSPORTATION	32.48
					AUSTIN TO NEW BRAUNFELS AND RETURN	
DCRU20200046	11/25/2019	SIMON.BRANDON JAMES	11/18/2019	11/18/2019	STAFF TRANSPORTATION	112.52
					AUSTIN TO BRYAN TO ROUND ROCK	
DCRU20200047	11/26/2019	OWEN.MARY C	10/22/2019	10/22/2019	STAFF TRANSPORTATION	46.40
					LUBBOCK TO POST AND RETURN	
DCRU20200048	01/09/2020	MILLER.ANDREW R	10/01/2019	11/01/2019	STAFF TRANSPORTATION	77.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20200050	11/26/2019	CRUZ.TED	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION	323.30
					HOUSTON TO WASHINGTON DC	
DCRU20200051	11/26/2019	MEADE.CASANDRA L	11/13/2019	11/14/2019	STAFF INCIDENTALS	2.08
					STAFF PER DIEM	102.00
					STAFF TRANSPORTATION	421.66
					EDINBURG TO SAN ANTONIO AND RETURN	
DCRU20200052	11/26/2019	MEADE.CASANDRA L	11/18/2019	11/18/2019	STAFF TRANSPORTATION	139.78
					MCALLEN TO ALICE AND RETURN	
DCRU20200053	11/27/2019	WRIGHT.JASON F	11/04/2019	11/15/2019	STAFF TRANSPORTATION	720.94
					TYLER TO THE FOLLOWING AND RETURN: 11/4 TEXARKANA AR, TEXARKANA; 11/5 HENDERSON, NACOGDOCHES, LUFKIN; 11/6 TEXARKANA; 11/8 HEMPHILL, WOODVILLE; 11/11 SHREVEPORT LA; 11/13 BUFFALO, PALESTINE; 11/14 TEXARKANA AR; 11/15 LUFKIN	
DCRU20200054	11/26/2019	OWEN.MARY C	11/05/2019	11/05/2019	STAFF TRANSPORTATION	130.50
					LUBBOCK TO CANYON AND RETURN	
DCRU20200055	11/26/2019	OWEN.MARY C	11/06/2019	11/06/2019	STAFF TRANSPORTATION	240.70
					LUBBOCK TO MIDLAND, SAN ANGELO AND RETURN	
DCRU20200056	11/26/2019	OWEN.MARY C	11/13/2019	11/13/2019	STAFF TRANSPORTATION	154.28
					LUBBOCK TO MIDLAND AND RETURN	
DCRU20200057	11/26/2019	OWEN.MARY C	11/18/2019	11/18/2019	STAFF TRANSPORTATION	120.64
					LUBBOCK TO BIG SPRING AND RETURN	
DCRU20200058	12/10/2019	OWEN.MARY C	11/20/2019	11/20/2019	STAFF TRANSPORTATION	151.38
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20200059	11/27/2019	WRIGHT.JASON F	10/01/2019	10/04/2019	STAFF TRANSPORTATION	256.94
					TYLER TO THE FOLLOWING AND RETURN: 10/1 DAINGERFIELD; 10/4 CLARKSVILLE	
DCRU20200078	12/10/2019	EXNER.GARRETT J	11/14/2019	11/16/2019	STAFF TRANSPORTATION	419.47
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRU20200079	12/10/2019	MURRAY.MATTHEW GRANT	11/01/2019	11/30/2019	STAFF TRANSPORTATION	490.10
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20200080	12/10/2019	CRUZ.TED	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION	971.60
					WASHINGTON DC TO HOUSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRU20200081	12/16/2019	DONOHUE.JAMES C	11/29/2019	11/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.32
DCRU20200082	01/14/2020	SIMON.BRANDON JAMES	12/02/2019	12/02/2019	STAFF TRANSPORTATION ROUND ROCK TO WACO AND RETURN	102.66
DCRU20200083	12/20/2019	FULLER.JASON ROTH	10/16/2019	10/16/2019	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	127.02
DCRU20200084	01/14/2020	FULLER.JASON ROTH	11/05/2019	11/05/2019	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	135.14
DCRU20200085	01/07/2020	FULLER.JASON ROTH	11/08/2019	11/08/2019	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	146.74
DCRU20200086	01/07/2020	FULLER.JASON ROTH	11/15/2019	11/15/2019	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, PORT ARTHUR AND RETURN	155.44
DCRU20200087	12/16/2019	SIMON.BRANDON JAMES	12/04/2019	12/04/2019	STAFF TRANSPORTATION ROUND ROCK TO BELTON, WACO AND RETURN	103.24
DCRU20200088	12/16/2019	SIMON.BRANDON JAMES	11/01/2019	11/30/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.42
DCRU20200089	12/16/2019	SIMON.BRANDON JAMES	12/05/2019	12/05/2019	STAFF TRANSPORTATION ROUND ROCK TO JOHNSON CITY, BLANCO AND RETURN	97.44
DCRU20200090	01/13/2020	CRUZ.TED	12/05/2019	12/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	656.60
DCRU20200092	12/17/2019	STONE.JUDD E	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMARILLO AND RETURN	18.80 135.00 605.68
DCRU20200093	01/06/2020	STONE.JUDD E	10/10/2019	10/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	282.24 389.96
DCRU20200094	12/19/2019	CHARTAN.STEVEN A	12/09/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.34
DCRU20200099	01/13/2020	MURRAY.MATTHEW GRANT	12/11/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	196.98 126.95
DCRU20200100	01/06/2020	CRUZ.TED	12/12/2019	12/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	1,015.20
DCRU20200101	01/13/2020	BABCOCK.CHRISTINE S	12/11/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	384.47 744.71
DCRU20200102	01/23/2020	FLUSCHE.MICHAEL A	10/22/2019	10/22/2019	STAFF TRANSPORTATION DALLAS TO CELINA AND RETURN	46.98
DCRU20200103	01/10/2020	GOMEZ.ADRIANELI	11/01/2019	11/30/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.04
DCRU20200105	01/13/2020	OWEN.MARY C	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO QUANAH, CROWELL, BENJAMIN AND RETURN	6.71 201.26
DCRU20200106	01/14/2020	MICA.CARL B	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, BEAUMONT, WINNIE AND RETURN	12.98 216.12
DCRU20200107	01/14/2020	MICA.CARL B	12/06/2019	12/06/2019	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	265.48
DCRU20200108	01/14/2020	MICA.CARL B	11/01/2019	11/30/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	475.31
DCRU20200109	01/14/2020	MICA.CARL B	12/04/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	21.25 125.00 274.42
DCRU20200110	01/23/2020	MICA.CARL B	12/10/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	63.98 460.56 1,460.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRU20200111	01/13/2020	MURRAY.MATTHEW GRANT	12/01/2019	12/20/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	501.70
DCRU20200112	01/15/2020	MURRAY.MATTHEW GRANT	12/17/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	23.66 167.48 255.04
DCRU20200113	01/13/2020	OWEN.MARY C	12/04/2019	12/04/2019	LUBBOCK TO AMARILLO AND RETURN	149.64
DCRU20200114	01/13/2020	OWEN.MARY C	12/06/2019	12/06/2019	STAFF TRANSPORTATION LUBBOCK TO ROBERT LEE AND RETURN	177.48
DCRU20200115	01/13/2020	OWEN.MARY C	12/17/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	149.45 256.84
DCRU20200116	01/14/2020	FLUSCHE.MICHAEL A	10/01/2019	10/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	452.62
DCRU20200117	01/14/2020	FLUSCHE.MICHAEL A	11/01/2019	11/30/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	433.46
DCRU20200118	01/10/2020	FLUSCHE.MICHAEL A	10/18/2019	10/18/2019	STAFF TRANSPORTATION DALLAS TO ENNIS TO DESOTO	45.24
DCRU20200119	01/14/2020	FLUSCHE.MICHAEL A	12/08/2019	12/10/2019	STAFF TRANSPORTATION DESOTO TO WICHITA FALLS, STEPHENVILLE AND RETURN	147.80
DCRU20200120	01/10/2020	SIMON.BRANDON JAMES	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO CAMERON, ROCKDALE AND RETURN	10.71 80.04
DCRU20200121	01/14/2020	SIMON.BRANDON JAMES	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO LEXINGTON, GIDDINGS AND RETURN	16.50 84.10
DCRU20200122	01/10/2020	SIMON.BRANDON JAMES	12/02/2019	12/19/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DCRU20200123	01/14/2020	GOMEZ.ADRIANELI	12/17/2019	12/18/2019	STAFF PER DIEM MCALLEN TO AUSTIN, NEW BRAUNFELS AND RETURN	158.82
DCRU20200124	01/14/2020	FLUSCHE.MICHAEL A	12/17/2019	12/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	12.97 76.30 125.72
DCRU20200125	01/14/2020	ENGLISH.AMY A	12/17/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	18.22 164.99 229.24
DCRU20200126	01/14/2020	FLECK.ERIN B	12/12/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	29.51 185.27 51.61
DCRU20200127	01/10/2020	DONOHUE.JAMES C	12/01/2019	12/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.30
DCRU20200128	01/14/2020	CHAMBLIN.JACOB C	12/13/2019	12/13/2019	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	115.54
DCRU20200129	01/14/2020	SALINAS.JAVIER D	11/01/2019	11/30/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.50
DCRU20200130	01/14/2020	SALINAS.JAVIER D	12/01/2019	12/31/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.50
DCRU20200131	01/10/2020	SALINAS.JAVIER D	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	25.69 49.30
DCRU20200132	01/14/2020	SALINAS.JAVIER D	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CASTROVILLE, HONDO, LEAKEY, BANDERA AND RETURN	20.81 124.12
DCRU20200133	01/14/2020	SALINAS.JAVIER D	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN, NEW BRAUNFELS AND RETURN	9.36 120.70

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DCRU20200134	01/15/2020	MEADE.CASANDRA L	12/17/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION EDINBURG TO AUSTIN AND RETURN	147.38 224.26
DCRU20200135	01/10/2020	MEADE.CASANDRA L	12/10/2019	12/11/2019	STAFF TRANSPORTATION EDINBURG TO COTULLA, EAGLE PASS AND RETURN	96.89
DCRU20200136	01/14/2020	HERNANDEZ.MARISELA	12/18/2019	12/18/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.96
DCRU20200137	01/14/2020	FULLER.JASON ROTH	11/20/2019	11/20/2019	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, CHINA, SILSBEE, LUMBERTON AND RETURN	183.28
DCRU20200138	01/14/2020	OWEN.MARY C	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO GAIL, COLORADO CITY, STERLING CITY AND RETURN	4.23 162.40
DCRU20200139	01/27/2020	WRIGHT.JASON F	11/18/2019	11/26/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/18 CENTER, LUFKIN; 11/19 COOPER, COMMERCE; 11/21 TEXARKANA AR; 11/25 CANTON, BEN WHEELER, EMORY; 11/26 SHREVEPORT LA	455.30
DCRU20200140	01/14/2020	WRIGHT.JASON F	11/01/2019	11/29/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.68
DCRU20200141	01/14/2020	WRIGHT.JASON F	12/02/2019	12/06/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/2 TEXARKANA, MOUNT PLEASANT; 12/3 NACOGDOCHES, PALESTINE; 12/5 MARSHALL; 12/6 WOODVILLE	580.58
DCRU20200142	01/14/2020	WRIGHT.JASON F	12/09/2019	12/13/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/9 LONGVIEW, JOAQUIN; 12/10 CLARKSVILLE, SULPHUR SPRINGS; 12/11 WILLIS; 12/13 TEXARKANA	581.16
DCRU20200143	01/14/2020	WRIGHT.JASON F	12/17/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	24.95 140.00 294.34
DCRU20200144	01/14/2020	CRUZ.TED	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	328.30
DCRU20200145	01/14/2020	WRIGHT.JASON F	12/16/2019	12/20/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/16 PARIS, COOPER, SULPHUR SPRINGS, QUITMAN; 12/19 JASPER, ALTO; 12/20 LONGVIEW	404.26
DCRU20200166	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/13/2019	STAFF TRANSPORTATION AIRFARE FOR E FLECK WASHINGTON DC TO HOUSTON AND RETURN	838.31
DCRU20200167	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/14/2019	12/16/2019	STAFF TRANSPORTATION AIRFARE FOR A DAVIS WASHINGTON DC TO DALLAS AND RETURN	450.61
DCRU20200168	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/11/2019	12/12/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC AND RETURN	656.59
DCRU20200169	01/15/2020	CRUZ.TED	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	795.61
DCRU20200194	01/15/2020	MEADE.CASANDRA L	12/02/2019	12/31/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.14
DCRU20200195	01/15/2020	MEADE.CASANDRA L	11/01/2019	11/29/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.24
DCRU20200196	01/15/2020	MEADE.CASANDRA L	01/08/2020	01/08/2020	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, ALICE, ROCKPORT TO EDINBURG	210.45
DCRU20200212	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR C RANKIN WASHINGTON DC TO HOUSTON	467.41
DCRU20200213	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/11/2020	01/11/2020	STAFF TRANSPORTATION AIRFARE FOR C RANKIN HOUSTON TO WASHINGTON DC	467.41
DCRU20200214	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR J SKAGGS WASHINGTON DC TO HOUSTON	467.41
DCRU20200215	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/10/2020	STAFF TRANSPORTATION AIRFARE FOR J SKAGGS HOUSTON TO WASHINGTON DC	476.21
DCRU20200216	01/29/2020	FLUSCHE.MICHAEL A	12/01/2019	12/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.42
DCRU20200217	01/28/2020	FLUSCHE.MICHAEL A	12/03/2019	12/03/2019	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	48.72
DCRU20200218	01/28/2020	FLUSCHE.MICHAEL A	12/16/2019	12/16/2019	STAFF TRANSPORTATION DALLAS TO ENNIS AND RETURN	42.34

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DCRU20200219	03/02/2020	CRUZ.TED	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION	1,123.60
DCRU20200220	01/29/2020	WRIGHT.JASON F	01/06/2020	01/09/2020	WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	
DCRU20200221	01/29/2020	CRUZ.TED	01/16/2020	01/20/2020	STAFF TRANSPORTATION	368.58
DCRU20200222	01/28/2020	LONG.SYDNIE	11/01/2019	11/30/2019	TYLER TO TEXARKANA, MOUNT PLEASANT, SULPHUR SPRINGS, LUFKIN, NACOGDOCHES AND RETURN	
DCRU20200223	01/28/2020	LONG.SYDNIE	12/01/2019	12/31/2019	SENATOR'S TRANSPORTATION	1,110.81
DCRU20200228	02/10/2020	MICA.CARL B	01/22/2020	01/22/2020	WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20200229	02/10/2020	MICA.CARL B	12/01/2019	12/20/2019	STAFF TRANSPORTATION	42.92
DCRU20200230	02/10/2020	MURRAY.MATTHEW GRANT	01/01/2020	01/28/2020	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCRU20200231	02/10/2020	DONOHUE.JAMES C	01/06/2020	01/31/2020	STAFF TRANSPORTATION	229.51
DCRU20200232	02/25/2020	WRIGHT.JASON F	12/01/2019	12/31/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.06
DCRU20200233	02/26/2020	CRUZ.TED	01/25/2020	01/27/2020	AUSTIN TO HOUSTON AND RETURN	
DCRU20200234	02/14/2020	SALINAS.JAVIER D	01/08/2020	01/08/2020	STAFF TRANSPORTATION	497.38
DCRU20200235	02/13/2020	SALINAS.JAVIER D	01/13/2020	01/13/2020	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.57
DCRU20200236	02/14/2020	SALINAS.JAVIER D	01/17/2020	01/17/2020	STAFF TRANSPORTATION	140.94
DCRU20200237	02/14/2020	SALINAS.JAVIER D	01/24/2020	01/24/2020	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,110.81
DCRU20200238	02/14/2020	SALINAS.JAVIER D	01/01/2020	01/31/2020	SENATOR'S TRANSPORTATION	
DCRU20200239	03/26/2020	ERNEST ALISEDA	11/14/2019	11/15/2019	WASHINGTON DC TO HOUSTON AND RETURN	34.72
DCRU20200240	03/03/2020	PAUL NICHOLAS BREEDLOVE	11/14/2019	11/16/2019	STAFF PER DIEM	207.00
DCRU20200243	03/02/2020	GRANT MOODY	11/14/2019	11/15/2019	STAFF TRANSPORTATION	94.88
DCRU20200244	03/27/2020	GUSTAVO J RODRIGUEZ JR	11/14/2019	11/15/2019	SAN ANTONIO TO ROCKPORT AND RETURN	13.04
DCRU20200260	03/03/2020	SIMON.BRANDON JAMES	01/09/2020	01/09/2020	STAFF PER DIEM	132.25
DCRU20200261	03/02/2020	SIMON.BRANDON JAMES	01/16/2020	01/16/2020	STAFF TRANSPORTATION	149.50
DCRU20200262	03/03/2020	SIMON.BRANDON JAMES	01/17/2020	01/17/2020	SAN ANTONIO TO UVALDE, BRACKETTVILLE AND RETURN	
DCRU20200263	03/03/2020	SIMON.BRANDON JAMES	01/28/2020	01/28/2020	STAFF TRANSPORTATION	244.38
DCRU20200264	03/02/2020	SIMON.BRANDON JAMES	01/30/2020	01/30/2020	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.92
DCRU20200265	03/02/2020	FLUSCHE.MICHAEL A	01/03/2020	01/03/2020	NOMINATING BOARD MEMBER TRANSPORTION	31.92
					EDINBURG TO AUSTIN AND RETURN	303.40
					NOMINATING BOARD MEMBER TRANSPORTION	137.30
					FORT WORTH TO AUSTIN AND RETURN	356.78
					NOMINATING BOARD MEMBER TRANSPORTION	16.91
					EL PASO TO AUSTIN AND RETURN	120.75
					STAFF PER DIEM	8.96
					ROUND ROCK TO FRANKLIN AND RETURN	73.60
					STAFF PER DIEM	19.73
					AUSTIN TO LOCKHART, LULING TO ROUND ROCK	119.60
					STAFF PER DIEM	10.96
					ROUND ROCK TO LA GRANGE, SCHULENBURG, FLATONIA AND RETURN	139.15
					STAFF TRANSPORTATION	75.90
					ROUND ROCK TO HEARNE, FRANKLIN, MARLIN AND RETURN	52.33
					STAFF TRANSPORTATION	
					ROUND ROCK TO CAMERON, ROCKDALE AND RETURN	
					STAFF TRANSPORTATION	
					DALLAS TO FORT WORTH AND RETURN	

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DCRU20200266	03/02/2020	FLUSCHE.MICHAEL A	01/09/2020	01/09/2020	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	58.65
DCRU20200267	03/02/2020	FLUSCHE.MICHAEL A	01/12/2020	01/12/2020	STAFF TRANSPORTATION DESOTO TO FORT WORTH AND RETURN	60.95
DCRU20200268	03/02/2020	FLUSCHE.MICHAEL A	01/14/2020	01/14/2020	STAFF TRANSPORTATION DESOTO TO FORNEY, KAUFMAN, PLANO AND RETURN	70.73
DCRU20200269	03/02/2020	FLUSCHE.MICHAEL A	01/25/2020	01/25/2020	STAFF TRANSPORTATION DESOTO TO GAINESVILLE AND RETURN	92.00
DCRU20200270	03/02/2020	FLUSCHE.MICHAEL A	01/27/2020	01/27/2020	STAFF TRANSPORTATION DALLAS TO ARLINGTON, FORT WORTH AND RETURN	58.65
DCRU20200271	03/03/2020	FLUSCHE.MICHAEL A	01/01/2020	01/31/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.50
DCRU20200272	03/05/2020	SIMON.BRANDON JAMES	01/01/2020	01/31/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.73
DCRU20200273	03/03/2020	MURRAY.MATTHEW GRANT	02/07/2020	02/07/2020	STAFF TRANSPORTATION HOUSTON TO PALESTINE AND RETURN	224.25
DCRU20200274	03/02/2020	LONG.SYDNIE	01/01/2020	01/31/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.18
DCRU20200275	03/03/2020	SIMON.BRANDON JAMES	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO CENTERVILLE, MADISONVILLE AND RETURN	9.95 160.37
DCRU20200276	03/03/2020	SIMON.BRANDON JAMES	02/13/2020	02/13/2020	STAFF TRANSPORTATION ROUND ROCK TO BRENHAM, CALDWELL AND RETURN	119.03
DCRU20200277	03/02/2020	MEADE.CASANDRA L	01/29/2020	01/29/2020	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS AND RETURN	88.55
DCRU20200278	03/05/2020	MEADE.CASANDRA L	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EDINBURG TO AUSTIN AND RETURN	18.17 102.00 363.40
DCRU20200279	03/04/2020	MICA.CARL B	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO PALESTINE, HEARNE AND RETURN	19.64 221.95
DCRU20200280	03/04/2020	MICA.CARL B	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	11.38 121.33
DCRU20200281	03/04/2020	MICA.CARL B	01/02/2020	01/31/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	447.93
DCRU20200282	03/04/2020	MICA.CARL B	02/18/2020	02/18/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	560.06
DCRU20200285	03/04/2020	MURRAY.MATTHEW GRANT	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LAREDO, DEL RIO AND RETURN	25.49 34.50
DCRU20200286	03/06/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/12/2020	STAFF TRANSPORTATION AIRFARE FOR M MURRAY DALLAS TO HOUSTON	233.40
DCRU20200287	03/06/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/12/2020	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO DALLAS	233.40
DCRU20200288	03/30/2020	CRUZ.TED	02/01/2020	02/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	795.81
DCRU20200289	03/11/2020	FULLER.JASON ROTH	01/01/2020	01/31/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,057.75
DCRU20200290	03/10/2020	FULLER.JASON ROTH	12/01/2019	12/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	723.95
DCRU20200291	03/10/2020	FULLER.JASON ROTH	11/01/2019	11/30/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,107.50
DCRU20200292	03/10/2020	FULLER.JASON ROTH	10/01/2019	10/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,070.79
DCRU20200293	03/09/2020	FULLER.JASON ROTH	02/11/2020	02/11/2020	STAFF TRANSPORTATION HOUSTON TO MONT BELVIEU, BAYTOWN, RICHMOND AND RETURN	84.53
DCRU20200294	03/10/2020	FULLER.JASON ROTH	02/08/2020	02/08/2020	STAFF TRANSPORTATION HOUSTON TO CLEVELAND, LIVINGSTON AND RETURN	108.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200295	03/09/2020	FULLER.JASON ROTH	02/05/2020	02/05/2020	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	58.08
DCRU20200296	03/09/2020	FULLER.JASON ROTH	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO TOMBALL, WALLER, PRAIRIE VIEW, HEMPSTEAD AND RETURN	15.00 78.20
DCRU20200297	03/09/2020	FULLER.JASON ROTH	01/31/2020	01/31/2020	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	74.18
DCRU20200299	03/10/2020	FULLER.JASON ROTH	01/16/2020	01/16/2020	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	112.13
DCRU20200300	03/09/2020	FULLER.JASON ROTH	01/13/2020	01/13/2020	STAFF TRANSPORTATION HOUSTON TO WINNIE AND RETURN	87.98
DCRU20200301	03/10/2020	MURRAY.MATTHEW GRANT	02/01/2020	02/27/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	748.65
DCRU20200302	03/09/2020	FULLER.JASON ROTH	01/10/2020	01/10/2020	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	79.93
DCRU20200303	03/09/2020	FULLER.JASON ROTH	01/07/2020	01/07/2020	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	81.08
DCRU20200304	03/10/2020	FULLER.JASON ROTH	12/17/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	23.63 145.39 261.65
DCRU20200305	03/20/2020	FULLER.JASON ROTH	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BAYTOWN, BEAUMONT, LUMBERTON, SILSBEE, CHINA AND RETURN	4.97 144.42
DCRU20200306	03/10/2020	WRIGHT.JASON F	02/17/2020	02/20/2020	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/17 LONGVIEW; 2/18 NACOGDOCHES; 2/19 SULPHUR SPRINGS; 2/20 LONGVIEW, DAINGERFIELD	542.80
DCRU20200307	03/10/2020	WRIGHT.JASON F	02/01/2020	02/29/2020	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.70
DCRU20200308	03/10/2020	WRIGHT.JASON F	02/24/2020	02/28/2020	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/24 CENTER; 2/25 LIVINGSTON; 2/26 NACOGDOCHES; 2/28 KENNARD, LUFKIN, CROCKETT	524.98
DCRU20200309	03/13/2020	MEADE.CASANDRA L	02/12/2020	02/12/2020	STAFF TRANSPORTATION EDINBURG TO LAREDO AND RETURN	196.08
DCRU20200310	03/13/2020	MEADE.CASANDRA L	01/06/2020	01/31/2020	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.28
DCRU20200311	03/13/2020	MEADE.CASANDRA L	02/11/2020	02/11/2020	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	70.15
DCRU20200312	03/23/2020	RANKIN.CHARLES DC	01/09/2020	01/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	38.76 255.82 173.08
DCRU20200315	03/13/2020	SIMON.BRANDON JAMES	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO LLANO, HORSESHOE BAY AND RETURN	14.44 96.03
DCRU20200316	03/13/2020	SIMON.BRANDON JAMES	02/21/2020	02/21/2020	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN AND RETURN	60.38
DCRU20200317	03/13/2020	OWEN.MARY C	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA AND RETURN	25.00 64.40
DCRU20200318	03/13/2020	OWEN.MARY C	02/07/2020	02/07/2020	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	133.40
DCRU20200319	03/13/2020	OWEN.MARY C	02/12/2020	02/12/2020	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	132.25
DCRU20200320	03/13/2020	OWEN.MARY C	02/18/2020	02/18/2020	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	171.35
DCRU20200321	03/13/2020	OWEN.MARY C	02/17/2020	02/17/2020	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD AND RETURN	35.00 42.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200322	03/13/2020	OWEN.MARY C	02/20/2020	02/20/2020	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	124.20
DCRU20200323	03/13/2020	OWEN.MARY C	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO CHILDRESS, WELLINGTON AND RETURN	5.51 208.73
DCRU20200324	03/13/2020	OWEN.MARY C	01/16/2020	01/16/2020	STAFF TRANSPORTATION LUBBOCK TO PLAINS AND RETURN	78.20
DCRU20200325	03/13/2020	OWEN.MARY C	02/24/2020	02/24/2020	STAFF TRANSPORTATION LUBBOCK TO DENVER CITY AND RETURN	89.70
DCRU20200326	03/13/2020	OWEN.MARY C	02/27/2020	02/27/2020	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	62.10
DCRU20200327	03/13/2020	OWEN.MARY C	02/01/2020	02/28/2020	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.53
DCRU20200328	03/13/2020	OWEN.MARY C	02/10/2020	02/10/2020	STAFF TRANSPORTATION LUBBOCK TO SILVERTON AND RETURN	83.95
DCRU20200329	03/13/2020	OWEN.MARY C	02/19/2020	02/19/2020	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	142.43
DCRU20200330	03/13/2020	FLUSCHE.MICHAEL A	02/10/2020	02/10/2020	STAFF TRANSPORTATION DALLAS TO ENNIS AND RETURN	47.73
DCRU20200331	03/13/2020	FLUSCHE.MICHAEL A	02/14/2020	02/15/2020	STAFF TRANSPORTATION DALLAS TO MINERAL WELLS, WEATHERFORD OK AND RETURN	69.21
DCRU20200332	03/13/2020	SALINAS.JAVIER D	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, MATHIS AND RETURN	20.84 201.25
DCRU20200333	03/13/2020	SALINAS.JAVIER D	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO, HONDO AND RETURN	10.27 128.13
DCRU20200334	03/13/2020	SALINAS.JAVIER D	02/19/2020	02/19/2020	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, INGLESIDE AND RETURN	218.50
DCRU20200335	03/13/2020	SALINAS.JAVIER D	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO HONDO, DEL RIO AND RETURN	33.15 150.03
DCRU20200336	03/13/2020	SALINAS.JAVIER D	02/01/2020	02/29/2020	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.63
DCRU20200337	03/31/2020	MICA,CARL B	02/26/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	63.98 475.10 1,516.19
DCRU20200338	03/19/2020	MICA,CARL B	02/29/2020	02/29/2020	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	126.48
DCRU20200339	03/19/2020	MICA,CARL B	02/01/2020	02/29/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.68
DCRU20200340	03/20/2020	WRIGHT.JASON F	01/20/2020	01/30/2020	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/20 NACOGDOCHES; 1/22 SAN AUGUSTINE; 1/23 TEXARKANA; 1/27 LUFKIN; 1/29 KILGORE; 1/30 SULPHUR SPRINGS	548.55
DCRU20200341	03/19/2020	WRIGHT.JASON F	02/03/2020	02/13/2020	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/3 CENTER, JACKSONVILLE; 2/4 WILLS POINT, TERRELL; 2/5, 7 PALESTINE; 2/10 NACOGDOCHES, LUFKIN; 2/12 LONGVIEW; 2/13 LUFKIN	637.10
DCRU20200342	03/19/2020	WRIGHT.JASON F	03/03/2020	03/06/2020	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/3 NACOGDOCHES; 3/4 GILMER; 3/4 CANTON, WILLS POINT, BEN WHEELER; 3/5 SULPHUR SPRINGS; 3/6 CARTHAGE	396.18
DCRU20200343	03/18/2020	FLUSCHE.MICHAEL A	02/17/2020	02/17/2020	STAFF TRANSPORTATION DESOTO TO GREENVILLE AND RETURN	58.08
DCRU20200344	03/19/2020	OWEN.MARY C	03/02/2020	03/02/2020	STAFF TRANSPORTATION LUBBOCK TO BAIRD, ANSON AND RETURN	215.63
DCRU20200345	03/26/2020	OWEN.MARY C	03/03/2020	03/03/2020	STAFF TRANSPORTATION LUBBOCK TO CHANNING, DALHART AND RETURN	221.95
DCRU20200346	03/26/2020	OWEN.MARY C	03/07/2020	03/07/2020	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	215.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200349	03/27/2020	OWEN.MARY C	03/10/2020	03/10/2020	STAFF TRANSPORTATION	117.30
DCRU20200350	03/26/2020	OWEN.MARY C	03/04/2020	03/04/2020	LUBBOCK TO FRIONA AND RETURN	42.55
DCRU20200351	03/27/2020	OWEN.MARY C	03/05/2020	03/05/2020	STAFF TRANSPORTATION	147.20
DCRU20200352	03/31/2020	SMITHSON.JON A	02/17/2020	02/22/2020	LUBBOCK TO BROWNFIELD AND RETURN	60.62
					STAFF INCIDENTALS	589.59
					STAFF PER DIEM	528.68
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DALLAS, HOUSTON, FREEPORT, CORPUS CHRISTI, HOUSTON, DALLAS AND RETURN	
DCRU20200353	03/26/2020	SIMON.BRANDON JAMES	02/03/2020	02/28/2020	STAFF TRANSPORTATION	94.88
DCRU20200354	03/26/2020	SIMON.BRANDON JAMES	03/03/2020	03/03/2020	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.38
DCRU20200355	03/27/2020	SIMON.BRANDON JAMES	03/04/2020	03/04/2020	STAFF TRANSPORTATION	101.20
DCRU20200356	03/27/2020	SIMON.BRANDON JAMES	03/11/2020	03/11/2020	AUSTIN TO FREDERICKSBURG TO ROUND ROCK	19.20
					STAFF PER DIEM	128.23
					STAFF TRANSPORTATION	
					ROUND ROCK TO MASON AND RETURN	
DCRU20200357	03/27/2020	LONG.SYDNIE	02/01/2020	02/29/2020	STAFF TRANSPORTATION	64.86
DCRU20200358	03/27/2020	MILLER.MELISSA L	03/10/2020	03/10/2020	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.51
					STAFF PER DIEM	86.25
					STAFF TRANSPORTATION	
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRU20200359	03/27/2020	DERR.LELA M	03/08/2020	03/08/2020	STAFF TRANSPORTATION	113.97
DCRU20200361	03/27/2020	DONOHUE.JAMES C	02/01/2020	02/28/2020	BASTROP TO SAN ANTONIO TO AUSTIN	120.75
DCRU20200362	03/27/2020	DONOHUE.JAMES C	02/27/2020	02/27/2020	STAFF TRANSPORTATION	2.30
DCRU20200364	03/27/2020	FLUSCHE.MICHAEL A	02/20/2020	02/20/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.18
DCRU20200365	03/30/2020	FLUSCHE.MICHAEL A	02/01/2020	02/29/2020	STAFF TRANSPORTATION	323.15
DCRU20200370	03/31/2020	CRUZ.TED	02/06/2020	02/10/2020	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	658.80
DCRU20200371	03/31/2020	CRUZ.TED	02/13/2020	02/24/2020	SENATOR'S TRANSPORTATION	1,346.00
					WASHINGTON DC TO HOUSTON AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON, MIDLAND, HOUSTON AND RETURN	
DCRU20200385	03/27/2020	DENNIS LEAMON LEWIS	11/14/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION	497.32
DCRU20200387	03/30/2020	NATHAN COOK	11/14/2019	11/15/2019	TEXARKANA TO AUSTIN AND RETURN	178.64
DCRU20200388	03/27/2020	LUKE THOMAS	11/14/2019	11/15/2019	NOMINATING BOARD MEMBER TRANSPORTION	158.76
					DECATUR TO AUSTIN AND RETURN	
DCRU20200409	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	STAFF TRANSPORTATION	284.40
DCRU20200412	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	AIRFARE FOR J SKAGGS DALLAS TO WASHINGTON DC	284.40
DCRU20200413	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/22/2020	02/22/2020	STAFF TRANSPORTATION	146.98
DCRU20200414	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	AIRFARE FOR J SKAGGS WASHINGTON DC TO DALLAS	166.41
DCRU20200415	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	STAFF TRANSPORTATION	284.40
					AIRFARE FOR J SMITHSON DALLAS TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR J SMITHSON WASHINGTON DC TO DALLAS	
					STAFF TRANSPORTATION	
					AIRFARE FOR J SMITHSON WASHINGTON DC TO DALLAS	
TRAVEL AND TRANSPORTATION OF PERSONS						76,951.98
CV202001310	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	40.00
CV202001391	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	228.00
CV202001635	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202001917	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	79.80
CV202002816	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	43.70
CV202003303	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202003369	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	410.40
DCRU20200205	01/16/2020	IRON MOUNTAIN INC	10/30/2019	11/25/2019	FEES AND OTHER CHARGES	42.60
DCRU20200206	01/16/2020	IRON MOUNTAIN INC	11/26/2019	12/23/2019	FEES AND OTHER CHARGES	42.60
DCRU20200207	01/16/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU20200208	01/16/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU20200209	01/16/2020	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU20200257	02/26/2020	IRON MOUNTAIN INC	12/24/2019	01/28/2020	FEES AND OTHER CHARGES	42.60
DCRU20200347	03/26/2020	IRON MOUNTAIN INC	01/29/2020	02/25/2020	FEES AND OTHER CHARGES	42.60
OTHER CONTRACTUAL SERVICES						2,122.30
DCRU20200149	01/13/2020	CITIBANK - PURCHASE CARD	10/20/2019	10/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	73.18
DCRU20200160	01/14/2020	CITIBANK - PURCHASE CARD	11/22/2019	11/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	30.25
DCRU20200376	03/26/2020	CITIBANK - PURCHASE CARD	02/09/2020	02/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.98
ACQUISITION OF ASSETS						123.41
OTHER PERSONNEL COMPENSATION						2,358.23
PERSONNEL COMP. FULL-TIME PERMANENT						1,891,377.29
RE-EMPLOYED ANNUITANTS						13,782.00
PERSONNEL BENEFITS						1,098.60
NET PAYROLL EXPENSES						1,908,616.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,758.28	-28,758.28
ORGANIZATION TOTALS	\$87,800.00	-28,758.28	-28,758.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$59,041.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWER, RACHAEL M			INTERN TO DEC. 6	3,849.99
		MANSKE, COURT C			INTERN TO DEC. 23	4,841.66
		WOODS, TINA R			INTERN TO DEC. 6	3,849.99
		ESTES, CARTER P			INTERN TO NOV. 18	2,798.99
		COOK, AUDREY J			INTERN FROM JAN. 6	4,958.33
		FARRINGTON, CONNOR R			INTERN FROM JAN. 6	4,958.33
		HAMEL, HAILEY			INTERN FROM JAN. 23 TO MAR. 22	3,499.99
PERSONNEL COMP. FULL-TIME PERMANENT						28,758.28
NET PAYROLL EXPENSES						28,758.28

B-892

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,452,724.82
Travel and Transportation of Persons		0.00	-275,182.93
Rent, Communications and Utilities		0.00	-124,900.76
Printing and Reproduction		0.00	-794.83
Other Contractual Services		0.00	-2,561.40
Supplies and Materials		0.00	-68,615.72
Acquisition of Assets		0.00	-35,047.68
ORGANIZATION TOTALS	\$3,392,255.00	\$0.00	-\$2,959,828.14
UNEXPENDED BALANCE AS OF 03/31/2020			\$432,426.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,407,581.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-185.90	-2,722,254.69
Travel and Transportation of Persons		-68,094.94	-346,555.06
Transportation of Things		0.00	-5.93
Rent, Communications and Utilities		-91,568.46	-205,489.61
Printing and Reproduction		-702.31	-6,210.01
Other Contractual Services		-1,380.06	-6,492.79
Supplies and Materials		-5,572.75	-23,835.86
Acquisition of Assets		-349.96	-30,275.23
ORGANIZATION TOTALS	\$3,454,173.00	-\$167,854.38	-\$3,341,119.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$113,053.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190129	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR J DURNAL WASHINGTON DC TO BOZEMAN	348.00
DDAI20190130	10/01/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	873.00
DDAI20190132	10/03/2019	CLANCY.GILDA	09/23/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	18.45 91.16
DDAI20190134	10/29/2019	EAN SERVICES LLC	09/12/2019	09/13/2019	STAFF TRANSPORTATION RENTAL AUTO J DURNAL BOZEMAN TO BILLINGS AND RETURN	338.69
DDAI20190135	10/03/2019	LENOIR.DENNY	09/20/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	7.53 87.99 110.78
DDAI20190136	10/01/2019	EAN SERVICES LLC	09/17/2019	09/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO MALTA AND RETURN	72.80
DDAI20190137	10/08/2019	DAINES.STEVE	08/23/2019	09/09/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, HELENA, FORT HARRISON, TOWNSEND, BELGRADE, BOZEMAN, GREAT FALLS, AUGUSTA, BIG SKY, BILLINGS AND RETURN	58.65 4,172.09
DDAI20190138	10/24/2019	DAINES.STEVE	06/06/2019	06/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE AND RETURN	6.32 11.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190139	10/01/2019	DAINES.STEVE	06/13/2019	06/17/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	18.55 23.32
DDAI20190140	10/04/2019	DAINES.STEVE	09/12/2019	09/16/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, BELGRADE, BOZEMAN, EAST GLACIER PARK, KALISPELL, MISSOULA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	47.11 4,397.05
DDAI20190142	10/04/2019	DAINES.STEVE	09/19/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	2,989.49
DDAI20190143	10/15/2019	THIELMAN.JASON A	09/12/2019	09/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO BOZEMAN, DENVER CO, BALTIMORE MD AND RETURN	39.60 586.32 1,681.11
DDAI20190144	10/04/2019	DURNAL.JOHN W	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	60.27 491.34 22.00
DDAI20190145	10/03/2019	DURNAL.JOHN W	09/04/2019	09/04/2019	STAFF TRANSPORTATION BOZEMAN TO MISSOULA, HAMILTON AND RETURN	67.96
DDAI20190146	10/01/2019	DURNAL.JOHN W	09/05/2019	09/05/2019	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	82.68
DDAI20190149	10/16/2019	TRIBBLE.DANIELLE T	09/22/2019	09/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	17.16 188.00 253.75
DDAI20190150	10/24/2019	WALSER.MALLORY E	09/12/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	8.63 124.67
DDAI20190159	10/23/2019	DELLWO.LIZ	05/06/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	93.82 672.59 118.56
DDAI20190160	10/07/2019	DELLWO.LIZ	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	11.99 192.81
DDAI20190161	10/04/2019	DELLWO.LIZ	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	10.50 84.69
DDAI20190163	10/07/2019	DELLWO.LIZ	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	6.95 212.53
DDAI20190164	10/07/2019	DELLWO.LIZ	06/04/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	8.40 195.25
DDAI20190165	10/04/2019	DELLWO.LIZ	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	7.20 89.99
DDAI20190166	10/23/2019	DELLWO.LIZ	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	5.75 102.50
DDAI20190167	10/10/2019	DELLWO.LIZ	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	5.99 154.87
DDAI20190169	10/08/2019	STUSEK.DANIEL K	09/21/2019	09/21/2019	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.89
DDAI20190170	10/08/2019	KORTH.JAMES A	09/29/2019	09/29/2019	STAFF TRANSPORTATION BOZEMAN TO WHITEHALL AND RETURN	61.48
DDAI20190171	10/17/2019	KOLKHORST.TORY L	09/23/2019	09/24/2019	STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	24.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190172	10/08/2019	CATLETT. RON M	09/25/2019	09/25/2019	STAFF TRANSPORTATION	93.81
DDAI20190173	10/23/2019	CATLETT. RON M	09/09/2019	09/09/2019	KALISPELL TO LIBBY AND RETURN	
					STAFF PER DIEM	12.98
					STAFF TRANSPORTATION	206.59
DDAI20190175	10/11/2019	PFAEHLER. KAREN M	09/06/2019	09/30/2019	KALISPELL TO HELENA AND RETURN	
					STAFF TRANSPORTATION	108.54
DDAI20190180	10/24/2019	STUSEK. DANIEL K	09/16/2019	09/19/2019	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	40.41
					STAFF PER DIEM	377.94
					STAFF TRANSPORTATION	752.78
DDAI20190181	10/11/2019	DURNAL. JOHN W	08/28/2019	08/28/2019	BILLINGS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	184.30
DDAI20190183	11/06/2019	KORTH. JAMES A	09/18/2019	09/19/2019	BOZEMAN TO BILLINGS AND RETURN	
					STAFF INCIDENTALS	8.58
					STAFF PER DIEM	107.68
					STAFF TRANSPORTATION	165.85
DDAI20190184	10/24/2019	EAN SERVICES LLC	08/01/2019	08/08/2019	BOZEMAN TO BILLINGS AND RETURN	
					STAFF TRANSPORTATION	1,070.63
DDAI20190185	10/17/2019	EAN HOLDINGS	08/07/2019	08/09/2019	RENTAL AUTO FOR J DOYLE BOZEMAN TO MISSOULA AND RETURN	
					STAFF TRANSPORTATION	447.30
DDAI20190186	10/17/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/03/2019	RENTAL AUTO FOR K PFAEHLER BOZEMAN TO DEER LODGE AND RETURN	
					STAFF TRANSPORTATION	368.00
DDAI20190187	10/24/2019	WALSER. MALLORY E	09/26/2019	09/27/2019	AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN AND RETURN	
					STAFF PER DIEM	7.42
					STAFF TRANSPORTATION	103.45
DDAI20190195	10/24/2019	CATLETT. RON M	09/22/2019	09/24/2019	BOZEMAN TO TOWNSEND, HELENA AND RETURN	
					STAFF INCIDENTALS	13.16
					STAFF PER DIEM	217.62
					STAFF TRANSPORTATION	240.09
DDAI20190196	10/28/2019	KOLKHORST. TORY L	09/23/2019	09/24/2019	KALISPELL TO GREAT FALLS AND RETURN	
					STAFF INCIDENTALS	8.58
					STAFF PER DIEM	142.67
DDAI20190199	10/26/2019	TRIBBLE. DANIELLE T	09/22/2019	09/24/2019	ADDITIONAL EXPENSES FOR TRIP BILLINGS TO GREAT FALLS AND RETURN	
					STAFF PER DIEM	64.28
DDAI20190202	11/01/2019	THIELMAN. JASON A	09/30/2019	09/30/2019	ADDITIONAL EXPENSES FOR TRIP MISSOULA TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	19.29
DDAI20190205	11/07/2019	EAN SERVICES LLC	09/23/2019	09/24/2019	WASHINGTON DC TO ARLINGTON VA - CONTINUED TO SUBSEQUENT VOUCHER	
					STAFF TRANSPORTATION	56.16
DDAI20190206	11/19/2019	EAN SERVICES LLC	08/12/2019	08/16/2019	RENTAL AUTO FOR T KOLKHORST BILLINGS TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	271.66
DDAI20190207	11/06/2019	KOLKHORST. TORY L	07/10/2019	08/14/2019	RENTAL AUTO FOR W PARSONS KALISPELL TO GREAT FALLS, HAVRE, GLASGOW, GLENDIVE, SIDNEY TO WILLISTON ND	
					STAFF TRANSPORTATION	67.31
DDAI20190208	11/12/2019	BAKER. ROBIN A	09/21/2019	09/22/2019	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	75.92
DDAI20190209	11/06/2019	KOLKHORST. TORY L	09/04/2019	09/30/2019	GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	67.84
DDAI20190213	11/26/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	348.00
DDAI20190225	12/09/2019	EAN SERVICES LLC	11/22/2018	11/22/2019	AIRFARE FOR J DOYLE BOZEMAN TO WASHINGTON DC	
					STAFF TRANSPORTATION	110.51
DDAI20190235	02/12/2020	EAN SERVICES LLC	09/12/2019	09/13/2019	RENTAL AUTO FOR J DOYLE IN AND AROUND COLUMBIA FALLS	
					STAFF TRANSPORTATION	59.28
DDAI20190236	02/19/2020	DAINES. STEVE	09/26/2019	10/15/2019	RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BILLINGS, HELENA AND RETURN	
					SENATORS TRANSPORTATION	486.01
					WASHINGTON DC TO BELGRADE, STANFORD, LEWISTOWN, BOZEMAN, BILLINGS, BELGRADE, LEWISTOWN, BELGRADE, WASHINGTON DC, BOZEMAN, GREAT FALLS, VALIER, GREAT FALLS, BOZEMAN, BELGRADE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21901045	10/04/2019	GREEN,RACHEL E	08/04/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MILES CITY, BOZEMAN, BILLINGS, BOZEMAN, MISSOULA, KALISPELL, MINNEAPOLIS MN AND RETURN	1,885.85 186.82
DDAI21901048	11/06/2019	STEVENS,MOLLY Q	08/07/2019	08/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, DEER LODGE, BOZEMAN, BILLINGS, BOZEMAN, KALISPELL, BOZEMAN AND RETURN	985.44 697.21
DDAI21901050	10/07/2019	DAINES,STEVE	08/01/2019	08/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, HAMILTON, RONAN, KALISPELL, WHITEFISH, CLANCY, HELENA, TOSTON, BUTTE, DEER LODGE, BAKER, MILES CITY, GLENDIVE, PLENTYWOOD, SCOBEEY, MISSOULA, MILES CITY, KALISPELL, BOZEMAN AND RETURN	231.76 11,418.72 20,438.60
DDAI21901051	10/30/2019	GERIG,DANIEL S	08/12/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, SIDNEY, LEWISTOWN, GREAT FALLS, HELENA, GREAT FALLS, MISSOULA, BILLINGS AND RETURN	428.90 1,015.19
DDAI21901063	10/10/2019	PARSONS,WILLIAM L	08/12/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, SALT LAKE CITY UT, KALISPELL, GREAT FALLS, HAVRE, GLASGOW, GLENDIVE, SIDNEY, WILLISTON ND, MINNEAPOLIS MN, IRON MOUNTAIN MI AND RETURN	492.46 685.84
DDAI21901065	11/06/2019	NORDEL,DOMINIC X	08/16/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA, HELENA, MISSOULA, GREAT FALLS, HELENA AND RETURN	1,221.75 199.36
DDAI21901085	10/08/2019	EAN SERVICES LLC	08/10/2019	08/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M STEVENS BILLINGS TO SIDNEY, LEWISTOWN, GREAT FALLS, HELENA, GREAT FALLS, MISSOULA AND RETURN	504.40
DDAI21901087	10/02/2019	LENOIR,DENNY	09/18/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	149.54 179.62
DDAI21901088	10/02/2019	PFAEHLER,KAREN M	05/31/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	139.55 225.78
DDAI21901089	10/02/2019	VERGERONT,ALISON R	08/11/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, HELENA AND RETURN	370.85 32.69
DDAI21901090	10/02/2019	VERGERONT,ALISON R	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	8.64 20.64
DDAI21901091	10/03/2019	VERGERONT,ALISON R	09/12/2019	09/12/2019	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	28.45
DDAI21901092	10/03/2019	VERGERONT,ALISON R	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	19.19 30.00
DDAI22000001	12/03/2019	SHELLNUTT,MAKENZIE E	08/07/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, DEER LODGE, BOZEMAN, MILES CITY, SCOBEEY, GRASS RANGE, BOZEMAN, BILLINGS, COLSTRIP, BILLINGS AND RETURN	525.93 271.34
TRAVEL AND TRANSPORTATION OF PERSONS						68,069.94
CV202000833	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	82.70
DDAI20190133	10/01/2019	WALSER,MALLORY E	09/19/2019	09/19/2019	OTHER MISCELLANEOUS SERVICES	23.96
DDAI20190143	10/15/2019	THIELMAN,JASON A	09/12/2019	09/15/2019	FEES AND OTHER CHARGES	25.00
DDAI20190194	10/23/2019	IRON MOUNTAIN INC	07/11/2019	09/19/2019	FEES AND OTHER CHARGES	93.40
DDAI20190231	01/13/2020	CREATIVENGINE	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DDAI20190232	01/13/2020	CREATIVENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
OTHER CONTRACTUAL SERVICES						1,405.06
CV202000623	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	349.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,738.81
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$21,738.81
UNEXPENDED BALANCE AS OF 03/31/2020			\$24,261.19

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,461,577.00		
Supplementals	92,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,443,382.25	-1,443,382.25
Travel and Transportation of Persons		-90,740.57	-90,740.57
Rent, Communications and Utilities		-54,833.32	-54,833.32
Printing and Reproduction		-1,783.76	-1,783.76
Other Contractual Services		-1,050.05	-1,050.05
Supplies and Materials		-12,495.35	-12,495.35
Acquisition of Assets		-7,790.02	-7,790.02
ORGANIZATION TOTALS	\$3,553,625.00	-\$1,612,075.32	-\$1,612,075.32
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,941,549.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	23.969.94
		STUSEK, DANIEL K			CONSERVATION & NATURAL RESOURCE LIAISON	37.500.00
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	28.927.50
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	80.749.93
		AUSTIN, PHILIP J			POLICY ADVISOR FROM JAN. 11	26.666.67
		VENZON, AMBER H			ADMINISTRATIVE DIRECTOR	50.249.94
		GREEN, RACHEL E			HEALTH POLICY ADVISOR	48.449.94
		THIELMAN, JASON A			CHIEF OF STAFF	85.520.78
		KORTH, JAMES A			VETERANS REPRESENTATIVE	23.734.98
		CLANCY, GILDA			VETERANS LIAISON TO DEC. 31	12.249.97
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	33.749.93
		DELLWO, LIZ			STATE DIRECTOR	52.249.98
		BAKER, ROBIN A			CONSTITUENT LIAISON	26.499.96
		FOSTER, STEVEN W			LEGISLATIVE ASSISTANT TO NOV. 7	5.087.50
		THACKER, DARIN			LEGISLATIVE DIRECTOR	79.235.00
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT	39.937.44
		THACKER, MEGHAN M			SENIOR POLICY ADVISOR TO MAR. 12	48.124.93
		PARSONS, WILLIAM L			LEGISLATIVE CORRESPONDENT	20.124.96
		LENOIR, DENNY			DIRECTOR OF VETERANS AFFAIRS	35.017.50
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	14.503.69
		SIZEMORE, JOSHUA			LEGISLATIVE ASSISTANT	35.445.79
		HINOJOSA, HOLLY			LEGISLATIVE ASSISTANT FROM JAN. 1	26.249.98
		GUERNSEY, ANDREW I			POLICY ADVISOR	7.178.92
		URICK, SYDNEE A			CORRESPONDENCE MANAGER	21.812.46
		TRIBBLE, DANIELLE T			FIELD REPRESENTATIVE	22.262.66
		HAGLER, CHRISTINE L			DEPUTY SCHEDULER	22.374.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CATLETT, RON M AFFOLTER, CAITLIN M SELLERS, COREY B NORDEL, DOMINIC X DOYLE, JULIA M CURREN, JACK H SHELLNUTT, MAKENZIE E BLAIN, DANNETTE WASHINGTON, MALIK DEWAAY, KRISTIN I REDDIG, CHARLENE A PARKS-BANDA, SHARON BLOUNT, WHITNEY LYNN SCHOETTLER, KATIE KOLKHORST, TORY L ATH, VIRAKTEP WALSER, MALLORY E STEVENS, MOLLY Q LIDDELL, KIRSTIN B NOVAK, MILES T DURNAL, JOHN W NIELSON, GARRET R GRANDPRE, NICHOLAS GUARINO, EMMA K COATS, TYLER D ADLER, CHAD R FITZPATRICK, CONNOR T STANDAERT, CLAIRE B PUYEAR, CHRIS L			FIELD REPRESENTATIVE & SPEECHWRITER DIRECTOR OF SCHEDULING LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO NOV. 26 STAFF ASSISTANT - DC FROM DEC. 19 TO JAN. 8 STAFF ASSISTANT CONSTITUENT LIAISON CASEWORKER DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF DEPUTY COMMUNICATIONS DIRECTOR FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY / SPEECH WRITER DIGITAL DIRECTOR DEPUTY DIRECTOR OF SCHEDULING TO FEB. 23 STAFF ASSISTANT FROM DEC. 16 PRESS SECRETARY(WASHINGTON D.C.) FIELD REPRESENTATIVE SENATORIAL INTERN TO DEC. 6 STAFF ASSISTANT FROM NOV. 15 STAFF ASSISTANT FROM NOV. 19 INTERN FROM JAN. 6 TO JAN. 7 SENATORIAL INTERN FROM JAN. 6 TO JAN. 7 SENATORIAL INTERN FROM JAN. 6 TO JAN. 7 PRESS FELLOW FROM JAN. 15 TO MAR. 1 COALITIONS DIRECTOR, FIELD REPRESENTATIVE FROM JAN. 21	30,966.64 45,499.93 24,517.50 20,737.45 37,048.50 6,000.00 19,218.72 1,555.53 3,393.32 19,379.94 15,809.95 22,050.00 13,958.30 58,249.98 23,449.98 26,499.96 39,077.46 24,888.86 9,525.00 21,874.98 21,000.00 560.25 12,515.55 12,099.98 66.67 66.67 66.67 1,566.66 18,605.53
DDAI20200002	10/22/2019	TRIBBLE, DANIELLE T	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	9.49 62.81
DDAI20200003	10/21/2019	DURNAL, JOHN W	10/03/2019	10/03/2019	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	464.85
DDAI20200004	10/21/2019	BAKER, ROBIN A	10/05/2019	10/05/2019	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	103.88
DDAI20200005	10/22/2019	LENOIR, DENNY	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, LAUREL AND RETURN	8.72 123.70 139.57
DDAI20200006	10/22/2019	LENOIR, DENNY	10/03/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	8.72 122.98 148.00
DDAI20200007	11/13/2019	PARKS-BANDA, SHARON	10/04/2019	10/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, LIBBY, LAKESIDE, KALISPELL, LIBBY AND RETURN	17.44 249.53 85.11
DDAI20200008	11/14/2019	DOYLE, JULIA M	10/03/2019	10/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, LEWISTOWN, BOZEMAN, HARLOWTON, BOZEMAN, MINNEAPOLIS MN AND RETURN	38.13 515.89 28.03
DDAI20200009	10/17/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR M NOVAK WASHINGTON DC TO BOZEMAN	184.00
DDAI20200010	10/18/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE WASHINGTON DC TO BILLINGS	286.00
DDAI20200011	10/17/2019	CITIBANK - SENATOR IBA CARD	10/07/2019	10/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES DENVER CO TO WASHINGTON DC	468.00

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DDAI20200014	10/17/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLE BOZEMAN TO WASHINGTON DC	184.00
DDAI20200015	11/05/2019	WALSER.MALLORY E	10/03/2019	10/03/2019	STAFF PER DIEM BOZEMAN TO BILLINGS, LIVINGSTON AND RETURN	9.65
DDAI20200016	10/22/2019	CATLETT. RON M	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	12.70 51.73
DDAI20200017	10/22/2019	CATLETT. RON M	10/07/2019	10/07/2019	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	53.95
DDAI20200019	10/29/2019	STUSEK.DANIEL K	10/04/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BUTTE, MISSOULA, BOZEMAN AND RETURN	58.37 392.14
DDAI20200021	10/30/2019	WALSER.MALLORY E	10/13/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	17.65 114.37
DDAI20200022	10/24/2019	CITIBANK - SENATOR IBA CARD	10/07/2019	10/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO DENVER CO	412.00
DDAI20200023	10/26/2019	KOLKHORST.TORY L	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	13.16 53.00
DDAI20200024	11/01/2019	SCHOETTLE.KATIE	10/02/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	19.82 273.68 132.57
DDAI20200025	10/31/2019	DAINES.STEVE	09/26/2019	10/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS, BOZEMAN, BELGRADE, STANFORD, LEWISTOWN, BIG TIMBER, MOORE, BOZEMAN, BILLINGS, LIVINGSTON, LEWISTOWN, BIG TIMBER, WASHINGTON DC, GREAT FALLS AND RETURN	98.80 3,384.50
DDAI20200026	11/12/2019	VERGERONT.ALISON R	10/01/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, HELENA AND RETURN	310.07 416.42
DDAI20200028	11/01/2019	CLANCY.GILDA	10/16/2019	10/16/2019	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	37.10
DDAI20200029	11/01/2019	TRIBBLE.DANIELLE T	10/17/2019	10/17/2019	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	79.82
DDAI20200030	10/24/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.00
DDAI20200031	11/12/2019	THIELMAN.JASON A	10/01/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BALTIMORE MD, DENVER CO, GREAT FALLS, BOZEMAN, CHICAGO IL TO ALEXANDRIA - CONTINUED FROM PREVIOUS VOUCHER	25.42 406.81 576.74
DDAI20200032	11/01/2019	KORTH.JAMES A	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	9.50 59.74
DDAI20200033	11/06/2019	LENOIR.DENNY	10/11/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	8.72 104.88 135.90
DDAI20200034	11/01/2019	KOLKHORST.TORY L	10/21/2019	10/21/2019	STAFF PER DIEM BILLINGS TO HARDIN AND RETURN	6.25
DDAI20200037	11/04/2019	CATLETT. RON M	10/16/2019	10/16/2019	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	68.90
DDAI20200038	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR M NOVAK GREAT FALLS TO MINNEAPOLIS MN	234.21
DDAI20200039	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE BOZEMAN TO WASHINGTON DC	344.00
DDAI20200041	11/07/2019	EAN SERVICES LLC	10/16/2019	10/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO SWEET GRASS AND RETURN	59.28

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DDAI20200044	11/06/2019	KOLKHORST.TORY L	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	7.50 54.06
DDAI20200045	11/13/2019	BAKER.ROBIN A	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	16.80 62.40
DDAI20200046	11/06/2019	BAKER.ROBIN A	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	6.50 71.67
DDAI20200047	11/13/2019	KORTH.JAMES A	10/22/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	8.72 128.45 72.09
DDAI20200048	11/13/2019	LENOIR.DENNY	10/22/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	8.72 123.67 133.35
DDAI20200049	11/12/2019	THIELMAN.JASON A	10/22/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO DENVER CO, BILLINGS, BOZEMAN, BILLINGS AND RETURN	21.43 295.75 622.12
DDAI20200050	11/06/2019	KOLKHORST.TORY L	10/01/2019	10/18/2019	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.02
DDAI20200051	11/26/2019	VERGERONT.ALISON R	10/16/2019	10/16/2019	STAFF TRANSPORTATION GREAT FALLS TO SWEET GRASS AND RETURN	27.80
DDAI20200052	11/07/2019	CLANCY.GILDA	10/24/2019	10/24/2019	STAFF TRANSPORTATION HELENA TO CLANCY AND RETURN	15.90
DDAI20200053	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR M SHELLNUTT WASHINGTON DC TO SALT LAKE CITY UT	379.00
DDAI20200054	11/14/2019	EAN SERVICES LLC	10/24/2019	10/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M SHELLNUTT SALT LAKE CITY UT TO MOAB UT AND RETURN	91.60
DDAI20200055	11/14/2019	EAN SERVICES LLC	10/28/2019	10/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D STUSEK BILLINGS TO RED LODGE AND RETURN	71.76
DDAI20200056	11/07/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.00
DDAI20200057	11/20/2019	SHELLNUTT.MAKENZIE E	10/24/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOAB UT AND RETURN	38.38 395.29 58.66
DDAI20200058	11/09/2019	BAKER.ROBIN A	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO POWER, CHOTEAU AND RETURN	14.60 64.40
DDAI20200059	11/26/2019	EAN SERVICES LLC	10/23/2019	10/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE, SHELBY AND RETURN	237.12
DDAI20200060	11/19/2019	EAN SERVICES LLC	10/31/2019	11/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN	215.28
DDAI20200061	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	STAFF TRANSPORTATION AIRFARE FOR M SHELLNUTT SALT LAKE CITY UT TO WASHINGTON DC	522.30
DDAI20200063	11/15/2019	TRIBBLE.DANIELLE T	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR, SAINT REGIS AND RETURN	12.30 77.22
DDAI20200064	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR M NOVAK WASHINGTON DC TO BOZEMAN AND RETURN	688.00
DDAI20200065	11/20/2019	NOVAK.MILES T	10/08/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	17.44 240.44 236.79
DDAI20200066	11/20/2019	VERGERONT.ALISON R	10/23/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, SHELBY AND RETURN	9.90 64.17

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DDAI20200068	11/22/2019	BAKER.ROBIN A	11/11/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	29.73 482.20 242.21
DDAI20200069	11/22/2019	KOLKHORST.TORY L	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	19.82 318.25
DDAI20200070	12/03/2019	BAKER.ROBIN A	11/08/2019	11/08/2019	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DDAI20200071	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC	184.00
DDAI20200073	11/22/2019	RATH.SHEILA M	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	19.82 332.80
DDAI20200074	11/25/2019	PARKS-BANDA.SHARON	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	19.82 329.10 55.82
DDAI20200075	11/22/2019	PARKS-BANDA.SHARON	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	9.21 122.97 119.78
DDAI20200076	11/22/2019	LENOIR.DENNY	11/09/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	28.54 415.05 224.02
DDAI20200077	11/22/2019	TRIBBLE.DANIELLE T	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	19.82 332.80
DDAI20200081	12/02/2019	REDDIG.CHARLENE A	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO SCOBEEY, BOZEMAN AND RETURN	19.82 307.30 557.03
DDAI20200082	12/03/2019	VERGERONT.ALISON R	11/11/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	679.65 105.57
DDAI20200083	12/02/2019	STUSEK.DANIEL K	11/12/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	73.20 38.08
DDAI20200084	11/22/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.00
DDAI20200085	11/22/2019	CITIBANK - SENATOR IBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.00
DDAI20200086	11/22/2019	CITIBANK - SENATOR IBA CARD	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	184.00
DDAI20200087	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/10/2019	11/10/2019	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BILLINGS	548.00
DDAI20200088	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR D NORDEL WASHINGTON DC TO GREAT FALLS, BOZEMAN AND RETURN	591.00
DDAI20200089	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/17/2019	11/19/2019	STAFF TRANSPORTATION AIRFARE FOR R CATLETT KALISPELL TO SEATTLE WA AND RETURN	606.61
DDAI20200090	11/22/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	883.60
DDAI20200091	11/22/2019	WALSER.MALLORY E	11/10/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	29.24 34.67
DDAI20200092	11/27/2019	EAN SERVICES LLC	11/08/2019	11/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR K DEWAAY IN BOZEMAN	81.38
DDAI20200093	12/09/2019	EAN SERVICES LLC	11/04/2019	11/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BROWNING AND RETURN	82.16

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DDAI20200094	12/02/2019	EAN SERVICES LLC	11/08/2019	11/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO EUREKA AND RETURN	175.14
DDAI20200095	12/02/2019	EAN SERVICES LLC	11/11/2019	11/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO BOZEMAN AND RETURN	321.94
DDAI20200096	12/02/2019	EAN SERVICES LLC	11/10/2019	11/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D NORDEL GREAT FALLS TO HELENA AND BOZEMAN	297.38
DDAI20200097	12/02/2019	LENOIR,DENNY	11/18/2019	11/19/2019	STAFF INCIDENTALS	9.91
					STAFF PER DIEM	142.24
					STAFF TRANSPORTATION	79.47
					HELENA TO BOZEMAN AND RETURN	
DDAI20200098	11/22/2019	CITIBANK - SENATOR IBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION	344.00
DDAI20200099	11/27/2019	KOLKHORST.TORY L	11/20/2019	11/20/2019	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
					STAFF PER DIEM	7.00
DDAI20200102	12/04/2019	NOVAK,MILES T	11/08/2019	11/12/2019	STAFF TRANSPORTATION	54.06
					BILLINGS TO HARDIN AND RETURN	
					STAFF INCIDENTALS	38.87
					STAFF PER DIEM	520.47
DDAI20200103	12/03/2019	THIELMAN.JASON A	11/11/2019	11/13/2019	STAFF TRANSPORTATION	675.89
					WASHINGTON DC TO BOZEMAN, MISSOULA, BOZEMAN AND RETURN	
					STAFF INCIDENTALS	19.82
					STAFF PER DIEM	325.20
DDAI20200104	12/02/2019	VERGERONT.ALISON R	10/31/2019	11/03/2019	STAFF TRANSPORTATION	1,193.30
					ALEXANDRIA VA TO BOZEMAN AND RETURN	
					STAFF PER DIEM	526.16
DDAI20200105	12/03/2019	VERGERONT.ALISON R	11/05/2019	11/05/2019	STAFF TRANSPORTATION	71.71
					GREAT FALLS TO BOZEMAN AND RETURN	
					STAFF PER DIEM	10.48
DDAI20200106	12/03/2019	EAN SERVICES LLC	11/10/2019	11/11/2019	STAFF TRANSPORTATION	45.55
					GREAT FALLS TO BROWNING AND RETURN	
					STAFF TRANSPORTATION	
DDAI20200107	11/26/2019	DOYLE.JULIA M	11/21/2019	11/24/2019	STAFF TRANSPORTATION	304.98
					RENTAL AUTO FOR M WALSER BOZEMAN TO BILLINGS	
					STAFF INCIDENTALS	28.54
DDAI20200108	12/04/2019	THIELMAN.JASON A	11/21/2019	11/24/2019	STAFF PER DIEM	394.19
					STAFF TRANSPORTATION	495.20
					WASHINGTON DC TO KALISPELL, BOZEMAN AND RETURN	
					STAFF INCIDENTALS	69.15
DDAI20200109	12/03/2019	EAN SERVICES LLC	11/11/2019	11/15/2019	STAFF PER DIEM	794.42
					STAFF TRANSPORTATION	1,593.12
					ALEXANDRIA VA TO KALISPELL, BOZEMAN, CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	
DDAI20200116	12/03/2019	DURNAL.JOHN W	10/16/2019	10/16/2019	RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN	455.52
					STAFF PER DIEM	14.94
					STAFF TRANSPORTATION	92.22
DDAI20200118	12/04/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/24/2019	BOZEMAN TO WEST YELLOWSTONE AND RETURN	782.00
DDAI20200119	12/05/2019	EAN SERVICES LLC	11/11/2019	11/13/2019	STAFF TRANSPORTATION	
					AIRFARE FOR J DOYLE WASHINGTON DC TO KALISPELL, BOZEMAN AND RETURN	183.04
DDAI20200120	12/06/2019	EAN SERVICES LLC	11/21/2019	11/22/2019	STAFF TRANSPORTATION	
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN AND RETURN	43.00
DDAI20200125	12/26/2019	STUSEK.DANIEL K	11/21/2019	11/22/2019	RENTAL AUTO FOR D STUSEK BOZEMAN TO HELENA AND RETURN	
					STAFF PER DIEM	56.60
					STAFF TRANSPORTATION	24.53
DDAI20200126	01/17/2020	STUSEK.DANIEL K	11/06/2019	11/11/2019	BILLINGS TO BOZEMAN, HELENA, BOZEMAN AND RETURN	
					STAFF PER DIEM	121.31
					STAFF TRANSPORTATION	71.48
DDAI20200128	12/06/2019	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	BILLINGS TO DEER LODGE, MISSOULA AND RETURN	
					SENATOR'S TRANSPORTATION	344.00
DDAI20200129	12/10/2019	EAN SERVICES LLC	11/22/2019	11/22/2019	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
					STAFF TRANSPORTATION	44.84
					RENTAL AUTO FOR S PARKS BANDA MISSOULA TO EVERGREEN AND RETURN	

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DDAI20200130	12/06/2019	EAN SERVICES LLC	11/11/2019	11/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO BOZEMAN AND RETURN	214.10
DDAI20200132	12/10/2019	EAN SERVICES LLC	11/17/2019	11/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT IN AND AROUND SEATTLE WA	179.67
DDAI20200140	12/09/2019	EAN SERVICES LLC	11/22/2019	11/24/2019	STAFF TRANSPORTATION RENTAL AUTO J DOYLE IN AND AROUND BOZEMAN	311.43
DDAI20200141	12/10/2019	CATLETT, RON M	11/02/2019	11/02/2019	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	52.68
DDAI20200142	12/09/2019	CATLETT, RON M	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM KALISPELL TO BOZEMAN AND RETURN	68.82 310.08
DDAI20200143	01/22/2020	CATLETT, RON M	11/17/2019	11/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO SEATTLE WA AND RETURN	66.08 403.43 27.00
DDAI20200144	12/10/2019	DAINES, STEVE	10/31/2019	11/05/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	20.45 17.49
DDAI20200145	12/10/2019	DAINES, STEVE	11/21/2019	12/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE AND RETURN	22.71 499.93
DDAI20200148	12/11/2019	EAN SERVICES LLC	11/22/2019	11/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO COLUMBIA FALLS AND RETURN	110.51
DDAI20200153	12/11/2019	DAINES, STEVE	11/08/2019	11/12/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS, PRAY, BOZEMAN, BELGRADE, BOZEMAN, EUREKA, MISSOULA, BOZEMAN, BELGRADE, BILLINGS, BELGRADE, COLUMBUS, BIG TIMBER, BILLINGS, BIG TIMBER AND RETURN	89.07 7,101.22
DDAI20200168	12/12/2019	BAKER, ROBIN A	12/02/2019	12/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	18.28 284.30 290.17
DDAI20200169	12/13/2019	WALSER, MALLORY E	12/02/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	30.15 200.15
DDAI20200170	12/16/2019	WALSER, MALLORY E	11/21/2019	11/23/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO KALISPELL, COLUMBIA FALLS AND RETURN	49.36 561.51
DDAI20200171	12/16/2019	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.00
DDAI20200172	12/17/2019	LENOIR, DENNY	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BUTTE, MISSOULA, KALISPELL AND RETURN	18.35 242.49 204.94
DDAI20200174	12/19/2019	DAINES, STEVE	12/10/2019	12/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.57
DDAI20200175	01/09/2020	EAN SERVICES LLC	12/06/2019	12/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	85.00
DDAI20200176	12/17/2019	EAN SERVICES LLC	12/05/2019	12/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN	215.28
DDAI20200177	01/09/2020	KOLKHORST, TORY L	12/06/2019	12/06/2019	STAFF PER DIEM BILLINGS TO COLSTRIP AND RETURN	4.50
DDAI20200178	12/26/2019	KOLKHORST, TORY L	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	12.58 53.00
DDAI20200179	12/20/2019	JAMES A MARISKA	12/08/2019	12/11/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BILLINGS TO HELENA AND RETURN	613.48 254.40

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DDAI20200180	01/13/2020	BRIAN J TROTH	12/08/2019	12/11/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOZEMAN TO HELENA AND RETURN	479.99 109.18
DDAI20200181	01/09/2020	KOLKHORST.TORY L	12/10/2019	12/10/2019	STAFF PER DIEM BILLINGS TO HARDIN AND RETURN	8.25
DDAI20200182	01/09/2020	KOLKHORST.TORY L	12/11/2019	12/11/2019	STAFF PER DIEM BILLINGS TO COLSTRIP AND RETURN	8.98
DDAI20200183	01/13/2020	EAN SERVICES LLC	11/06/2019	11/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D STUSEK BILLINGS TO MISSOULA, BILLINGS, BOZEMAN AND RETURN	512.72
DDAI20200184	01/13/2020	THIELMAN.JASON A	12/12/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO BOZEMAN, HELENA, THREE FORKS, DENVER CO, BALTIMORE MD AND RETURN	208.02 1,248.92
DDAI20200185	01/13/2020	PARKS-BANDA.SHARON	12/08/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	27.63 361.64 21.10
DDAI20200186	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/13/2019	STAFF TRANSPORTATION AIRFARE FOR M WALSER BOZEMAN TO WASHINGTON DC AND RETURN	528.00
DDAI20200189	01/17/2020	VERGERONT.ALISON R	12/10/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, GREAT FALLS, HELENA AND RETURN	382.25 107.49
DDAI20200190	01/07/2020	KOLKHORST.TORY L	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	7.49 109.71
DDAI20200191	01/02/2020	BAKER.ROBIN A	12/17/2019	12/17/2019	STAFF TRANSPORTATION GREAT FALLS TO GEYSER AND RETURN	49.82
DDAI20200192	01/07/2020	STUSEK.DANIEL K	10/31/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	10.50 151.58
DDAI20200193	01/07/2020	STUSEK.DANIEL K	12/11/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA AND RETURN	99.29 333.31
DDAI20200206	01/17/2020	VERGERONT.ALISON R	12/05/2019	12/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	165.15 69.22
DDAI20200211	01/17/2020	KORTH.JAMES A	12/17/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MILES CITY AND RETURN	8.72 137.03 187.19
DDAI20200213	01/13/2020	EAN SERVICES LLC	12/06/2019	12/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	85.00
DDAI20200214	01/21/2020	EAN SERVICES LLC	12/13/2019	12/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO HELENA AND RETURN	45.98
DDAI20200215	01/14/2020	EAN SERVICES LLC	12/08/2019	12/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO HELENA AND RETURN	183.92
DDAI20200216	01/14/2020	EAN SERVICES LLC	10/03/2019	10/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE BILLINGS TO BOZEMAN, LEWISTOWN, BOZEMAN, HARLOWTON TO BOZEMAN	535.69
DDAI20200217	01/14/2020	EAN SERVICES LLC	10/01/2019	10/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN, HELENA AND RETURN	368.16
DDAI20200218	01/10/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.00
DDAI20200219	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	STATION TRANSPORTATION AIRFARE FOR J THIELMAN KALISPELL TO WASHINGTON DC	438.20
DDAI20200220	01/13/2020	BAKER.ROBIN A	12/19/2019	12/19/2019	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.21
DDAI20200221	01/17/2020	EAN SERVICES LLC	12/10/2019	12/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BILLINGS, HELENA AND RETURN	307.84

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DDAI20200222	01/14/2020	EAN SERVICES LLC	12/17/2019	12/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO THOMPSON FALLS AND RETURN	102.39
DDAI20200223	01/13/2020	KOLKHORST.TORY L	11/07/2019	12/17/2019	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.11
DDAI20200224	01/23/2020	WALSER.MALLORY E	12/09/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC, WASHINGTON DC AND RETURN	82.53 712.47 222.28
DDAI20200226	01/21/2020	CATLETT. RON M	01/07/2020	01/07/2020	STAFF TRANSPORTATION KALISPELL TO RONAN AND RETURN	63.60
DDAI20200230	01/22/2020	BAKER.ROBIN A	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	13.20 57.77
DDAI20200231	01/21/2020	KOLKHORST.TORY L	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	5.75 108.12
DDAI20200232	01/21/2020	LENOIR.DENNY	01/13/2020	01/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	11.04 132.14 77.07
DDAI20200242	01/22/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	344.20
DDAI20200243	01/22/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.20
DDAI20200244	01/24/2020	EAN SERVICES LLC	01/08/2020	01/09/2020	STAFF TRANSPORTATION RENTAL AUTO A VERGERONT GREAT FALLS TO CONRAD AND RETURN	62.40
DDAI20200245	01/24/2020	TRIBBLE.DANIELLE T	01/14/2020	01/14/2020	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.40
DDAI20200247	01/24/2020	PFAEHLER.KAREN M	10/04/2019	12/14/2019	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.22
DDAI20200248	01/24/2020	KOLKHORST.TORY L	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	13.24 53.00
DDAI20200249	01/24/2020	DURNAL.JOHN W	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	12.50 83.74
DDAI20200250	01/24/2020	PARKS-BANDA.SHARON	12/13/2019	12/13/2019	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	21.79
DDAI20200251	01/24/2020	TRIBBLE.DANIELLE T	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	13.79 78.44
DDAI20200252	01/28/2020	DOYLE.JULIA M	01/12/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	128.47 206.70
DDAI20200258	02/04/2020	THIELMAN.JASON A	01/02/2020	01/03/2020	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO KALISPELL AND RETURN	74.46 1,456.46
DDAI20200261	02/04/2020	DAINES.STEVE	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.20
DDAI20200262	01/29/2020	DAINES.STEVE	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN	469.00
DDAI20200263	02/05/2020	STUSEK.DANIEL K	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LIVINGSTON AND RETURN	14.00 33.18
DDAI20200274	02/07/2020	DOYLE.JULIA M	01/23/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	111.08 153.70

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DDAI20200275	02/07/2020	KORTH.JAMES A	01/30/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	9.68 126.96 76.09
DDAI20200276	02/07/2020	EAN SERVICES LLC	01/22/2020	01/23/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D STUSEK BILLINGS TO HARDIN AND RETURN	64.00
DDAI20200278	02/06/2020	LENOIR.DENNY	01/22/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.40 234.46 157.44
DDAI20200279	02/06/2020	LENOIR.DENNY	01/30/2020	01/31/2020	HELENA TO GREAT FALLS, BILLINGS, LAUREL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.68 126.98 150.99
DDAI20200286	02/07/2020	STUSEK.DANIEL K	01/24/2020	01/24/2020	HELENA TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.75 50.99
DDAI20200287	02/11/2020	BAKER.ROBIN A	01/25/2020	01/26/2020	BILLINGS TO HARDIN AND RETURN STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.24
DDAI20200288	02/07/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO GREAT FALLS	471.20
DDAI20200289	02/07/2020	CITIBANK - SENATOR IBA CARD	01/26/2020	01/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.20
DDAI20200290	02/07/2020	CITIBANK - SENATOR IBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	344.20
DDAI20200291	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/26/2020	01/29/2020	STAFF TRANSPORTATION AIRFARE FOR M NOVAK WASHINGTON DC TO BOZEMAN AND RETURN	528.40
DDAI20200299	02/12/2020	DAINES.STEVE	12/19/2019	01/06/2020	SENATOR'S PER DIEM WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	5.97 3,368.00
DDAI20200300	02/11/2020	WALSER.MALLORY E	01/25/2020	01/26/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	6.05 1,716.86
DDAI20200301	02/26/2020	STUSEK.DANIEL K	12/27/2019	01/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.57 342.38 292.25
DDAI20200302	03/03/2020	STUSEK.DANIEL K	01/14/2020	01/16/2020	BILLINGS TO COLUMBUS, MISSOULA, SEELEY LAKE, KALISPELL, HELENA, LINCOLN, HELENA, LIVINGSTON AND RETURN	10.65 53.64
DDAI20200304	02/26/2020	STUSEK.DANIEL K	10/28/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	18.90
DDAI20200305	02/12/2020	TRIBBLE.DANIELLE T	02/04/2020	02/04/2020	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN STAFF PER DIEM	12.59 86.81
DDAI20200306	02/13/2020	CATLETT.ROM M	02/04/2020	02/04/2020	STAFF TRANSPORTATION KALISPELL TO POLSON, PARADISE AND RETURN	110.29
DDAI20200307	02/27/2020	EAN SERVICES LLC	01/27/2020	01/29/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN	137.28
DDAI20200308	03/02/2020	EAN SERVICES LLC	01/31/2020	02/01/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO SHELBY AND RETURN	58.24
DDAI20200309	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	STAFF TRANSPORTATION AIRFARE FOR R CATLETT KALISPELL TO WASHINGTON DC	230.20
DDAI20200312	02/13/2020	DAINES.STEVE	02/06/2020	02/10/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	6.67 11.66
DDAI20200313	02/14/2020	DAINES.STEVE	10/24/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILIPSBURG, BOZEMAN AND RETURN	157.94

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DDAI20200314	02/19/2020	DAINES.STEVE	11/14/2019	11/18/2019	SENATOR'S TRANSPORTATION	11.66
DDAI20200315	02/19/2020	DAINES.STEVE	10/17/2019	10/21/2019	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	5.83
DDAI20200316	02/18/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION	344.20
DDAI20200317	02/19/2020	TRIBBLE,DANIELLE T	02/11/2020	02/11/2020	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	50.03
DDAI20200318	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	STAFF TRANSPORTATION	438.20
DDAI20200319	02/19/2020	DAINES.STEVE	01/16/2020	01/21/2020	AIRFARE FOR R CATLETT WASHINGTON DC TO KALISPELL	28.21
DDAI20200320	02/19/2020	KORTH.JAMES A	02/11/2020	02/12/2020	SENATOR'S TRANSPORTATION	75.81
DDAI20200321	02/20/2020	DAINES.STEVE	12/19/2019	01/06/2020	WASHINGTON DC TO BOZEMAN, BELGRADE AND RETURN	51.04
DDAI20200324	02/25/2020	NOVAK.MILES T	01/26/2020	01/29/2020	BOZEMAN TO SHERIDAN AND RETURN	22.33
DDAI20200325	02/24/2020	STUSEK.DANIEL K	01/02/2020	01/08/2020	STAFF INCIDENTALS	408.76
DDAI20200326	02/24/2020	STUSEK.DANIEL K	02/13/2020	02/17/2020	STAFF PER DIEM	301.23
DDAI20200327	02/24/2020	LENOIR.DENNY	02/13/2020	02/14/2020	STAFF TRANSPORTATION	17.48
DDAI20200328	02/24/2020	CATLETT.ROM M	02/07/2020	02/07/2020	WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, BILLINGS, BOZEMAN, HELENA, BOZEMAN AND RETURN	149.46
DDAI20200329	02/24/2020	CATLETT.ROM M	02/16/2020	02/16/2020	STAFF TRANSPORTATION	10.93
DDAI20200330	02/27/2020	CATLETT.ROM M	01/14/2020	01/14/2020	STAFF INCIDENTALS	126.87
DDAI20200333	02/25/2020	CATLETT.ROM M	02/10/2020	02/13/2020	STAFF PER DIEM	88.40
DDAI20200334	02/27/2020	WALSER.MALLORY E	02/17/2020	02/18/2020	STAFF TRANSPORTATION	124.34
DDAI20200335	02/27/2020	DOYLE.JULIA M	02/18/2020	02/18/2020	HELENA TO BOZEMAN AND RETURN	12.18
DDAI20200336	02/27/2020	LENOIR.DENNY	02/17/2020	02/19/2020	STAFF TRANSPORTATION	94.45
DDAI20200337	02/27/2020	KORTH.JAMES A	02/17/2020	02/19/2020	KALISPELL TO MISSOULA AND RETURN	5.30
DDAI20200338	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/19/2020	STAFF TRANSPORTATION	35.97
					KALISPELL TO HELENA AND RETURN	95.97
					STAFF INCIDENTALS	664.30
					STAFF PER DIEM	39.93
					STAFF TRANSPORTATION	23.57
					KALISPELL TO WASHINGTON DC AND RETURN	196.57
					STAFF PER DIEM	156.88
					BOZEMAN TO BILLINGS, COLUMBUS AND RETURN	19.36
					STAFF TRANSPORTATION	247.87
					BOZEMAN TO BILLINGS AND RETURN	186.45
					STAFF INCIDENTALS	19.36
					STAFF PER DIEM	299.78
					STAFF TRANSPORTATION	194.35
					BOZEMAN TO BILLINGS AND RETURN	192.00
					STAFF TRANSPORTATION	
					TRAIN FARE FOR K SCHOETTLER WASHINGTON DC TO NEW YORK NY	

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DDAI20200341	02/28/2020	TRIBBLE.DANIELLE T	02/18/2020	02/18/2020	STAFF TRANSPORTATION	99.07
DDAI20200344	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/21/2020	MISSOULA TO SAINT REGIS AND RETURN	247.00
DDAI20200345	02/28/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	STAFF TRANSPORTATION	344.20
DDAI20200346	03/03/2020	EAN SERVICES LLC	02/10/2020	02/12/2020	TRAIN FARE FOR K SCHOETTLE NEW YORK NY TO WASHINGTON DC	230.00
DDAI20200347	02/28/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION	1,591.20
DDAI20200350	03/09/2020	DOYLE.JULIA M	01/25/2020	01/25/2020	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	1,440.00
DDAI20200351	03/05/2020	KOLKHORST.TORY L	01/08/2020	02/21/2020	STAFF TRANSPORTATION	61.48
DDAI20200352	03/05/2020	STUSEK.DANIEL K	02/18/2020	02/21/2020	RENTAL AUTO FOR D STUSEK BILLINGS TO GREAT FALLS AND RETURN	8.24
					STAFF TRANSPORTATION	139.50
					STAFF PER DIEM	275.97
DDAI20200353	03/05/2020	STUSEK.DANIEL K	02/10/2020	02/12/2020	STAFF TRANSPORTATION	11.29
					BILLINGS TO HELENA, WHITE SULPHUR SPRINGS AND RETURN	167.64
					STAFF INCIDENTALS	45.16
DDAI20200355	03/06/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	STAFF TRANSPORTATION	344.20
DDAI20200357	03/06/2020	LENOIR.DENNY	02/27/2020	02/29/2020	BILLINGS TO GREAT FALLS AND RETURN	21.20
					SENATOR'S TRANSPORTATION	251.97
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	166.28
					STAFF INCIDENTALS	10.30
DDAI20200359	03/06/2020	GUERNSEY.ANDREW I	01/23/2020	01/23/2020	STAFF TRANSPORTATION	21.99
DDAI20200360	03/06/2020	GUERNSEY.ANDREW I	02/20/2020	02/20/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.20
DDAI20200362	03/11/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	STAFF TRANSPORTATION	1,607.70
DDAI20200363	03/10/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/04/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.50
DDAI20200377	03/09/2020	CITIBANK - SENATOR IBA CARD	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION	12.99
DDAI20200379	03/13/2020	TRIBBLE.DANIELLE T	03/03/2020	03/03/2020	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	62.81
					STAFF PER DIEM	38.99
DDAI20200384	03/11/2020	DAINES.STEVE	02/14/2020	02/24/2020	STAFF TRANSPORTATION	186.03
					MISSOULA TO SUPERIOR AND RETURN	43.50
DDAI20200387	03/16/2020	BAKER.ROBIN A	02/28/2020	02/28/2020	SENATOR'S PER DIEM	10.24
DDAI20200388	03/13/2020	STUSEK.DANIEL K	03/01/2020	03/03/2020	SENATOR'S TRANSPORTATION	142.49
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BILLINGS, COLUMBUS, BELGRADE, BOZEMAN AND RETURN	251.70
					STAFF TRANSPORTATION	68.90
DDAI20200392	03/13/2020	CATLETT.RON M	02/19/2020	02/19/2020	GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.84
DDAI20200393	03/13/2020	CATLETT.RON M	02/18/2020	02/18/2020	STAFF INCIDENTALS	53.95
DDAI20200394	03/13/2020	CATLETT.RON M	02/28/2020	02/28/2020	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BILLINGS TO BOZEMAN, HELENA AND RETURN	
					KALISPELL TO EUREKA AND RETURN	
					STAFF TRANSPORTATION	
					KALISPELL TO THOMPSON FALLS AND RETURN	
					STAFF TRANSPORTATION	
					KALISPELL TO POLSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200395	03/18/2020	LENOIR.DENNY	03/04/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	20.72 237.74 207.38
DDAI20200396	03/16/2020	DAINES.STEVE	03/05/2020	03/09/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE AND RETURN	11.76 385.69
DDAI20200398	03/17/2020	EAN SERVICES LLC	03/05/2020	03/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D STUSEK BILLINGS TO COLSTRIP AND RETURN	48.88
DDAI20200399	03/19/2020	DEWAA.Y.KRISTIN I	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	7.40 103.24
DDAI20200400	03/19/2020	WALSER.MALLORY E	02/28/2020	02/28/2020	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	628.68
DDAI20200401	03/19/2020	DOYLE.JULIA M	02/28/2020	02/28/2020	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	628.68
DDAI20200403	03/20/2020	REDDIG.CHARLENE A	02/10/2020	02/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO GREAT FALLS AND RETURN	8.72 134.06 399.62
DDAI20200404	03/19/2020	REDDIG.CHARLENE A	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO MILES CITY AND RETURN	8.89 134.62
DDAI20200406	03/24/2020	DURNAL.JOHN W	03/10/2020	03/10/2020	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	82.68
DDAI20200407	03/18/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	344.20
DDAI20200408	03/25/2020	DAINES.STEVE	02/27/2020	03/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, GREAT FALLS, CONRAD, BELGRADE,	674.52
DDAI20200409	03/25/2020	KORTH.JAMES A	03/13/2020	03/13/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	18.25 78.49
DDAI20200412	03/27/2020	STUSEK.DANIEL K	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BIG TIMBER AND RETURN	12.00 85.33
DDAI20200414	03/27/2020	WALSER.MALLORY E	10/09/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	29.70 173.23
TRAVEL AND TRANSPORTATION OF PERSONS						90,740.57
CV202001392	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	17.10
CV202001918	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202002817	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	17.10
CV202003370	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	7.60
DDAI202000026	11/12/2019	VERGERONT.ALISON R	10/01/2019	10/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DDAI20200104	12/02/2019	VERGERONT.ALISON R	10/31/2019	11/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DDAI20200110	12/02/2019	IRON MOUNTAIN INC	10/03/2019	10/16/2019	FEES AND OTHER CHARGES	133.30
DDAI20200147	12/11/2019	IRON MOUNTAIN INC	11/13/2019	11/13/2019	FEES AND OTHER CHARGES	51.28
DDAI202002029	01/14/2020	CREATIVENGINE	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DDAI20200239	01/22/2020	IRON MOUNTAIN INC	11/21/2019	12/05/2019	FEES AND OTHER CHARGES	120.13
DDAI20200297	02/10/2020	IRON MOUNTAIN INC	12/24/2019	01/28/2020	FEES AND OTHER CHARGES	51.28
DDAI20200364	03/10/2020	IRON MOUNTAIN INC	01/22/2020	01/23/2020	FEES AND OTHER CHARGES	102.56
OTHER CONTRACTUAL SERVICES						1,050.05
DDAI202000020	10/30/2019	WALSER.MALLORY E	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	258.98
DDAI202000080	11/25/2019	ICONSTITUENT LLC	11/01/2019	11/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI202000082	12/03/2019	VERGERONT.ALISON R	11/11/2019	11/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4.57
DDAI20200100	12/03/2019	SIGNAL LABS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	850.00
DDAI202001131	12/06/2019	CREATIVENGINE	11/01/2019	11/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI20200146	12/10/2019	ICONSTITUENT LLC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200294	02/10/2020	ICONSTITUENT LLC	02/01/2020	02/29/2020	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI20200385	03/11/2020	ICONSTITUENT LLC	03/01/2020	03/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI20200410	03/25/2020	WALSER,MALLORY E	03/12/2020	03/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,226.47
ACQUISITION OF ASSETS						7,790.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,438,225.30
PERSONNEL BENEFITS						5,156.95
NET PAYROLL EXPENSES						1,443,382.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,227.09	-18,227.09
ORGANIZATION TOTALS	\$55,300.00	-18,227.09	-18,227.09
UNEXPENDED BALANCE AS OF 03/31/2020			\$37,072.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLTZEN, RICHARD FJ			SENATORIAL INTERN FROM JAN. 15	1,520.00
		STAND, KATHERINE ANNE			SENATORIAL INTERN FROM JAN. 22	2,299.99
		EKOLA, ARYANNA H			SENATORIAL INTERN TO DEC. 25	731.90
		QUINONES, ISABEL C			SENATORIAL INTERN FROM JAN. 15	1,520.00
		COATS, TYLER D			INTERN FROM JAN. 8 TO MAR. 20	2,433.33
		ADLER, CHAD R			SENATORIAL INTERN FROM JAN. 8 TO JAN. 20	433.34
		FITZPATRICK, CONNOR T			SENATORIAL INTERN FROM JAN. 8	2,766.67
		KARIAN, JOHN F			SENATORIAL INTERN FROM JAN. 14 TO MAR. 13	1,200.00
		FARRAR, STEFAN T			INTERN FROM JAN. 14	1,540.00
		BRAY, AUSTIN R			SENATORIAL INTERN FROM JAN. 14 TO MAR. 20	2,233.33
		MUNSON, CHRISTOPHER M			SENATORIAL INTERN FROM JAN. 21	615.20
		REKDAL, SETH M			SENATORIAL INTERN FROM JAN. 21	933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	18,227.09
					NET PAYROLL EXPENSES	18,227.09

SENATOR JOE DONNELLY

Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,738,611.83
Travel and Transportation of Persons		0.00	-124,527.71
Rent, Communications and Utilities		0.00	-49,167.59
Other Contractual Services		0.00	-1,116.60
Supplies and Materials		0.00	-23,967.12
Acquisition of Assets		0.00	-2,053.26
ORGANIZATION TOTALS	\$3,582,772.00	\$0.00	-\$2,939,444.11
UNEXPENDED BALANCE AS OF 03/31/2020			\$643,327.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,600,533.00		
Supplementals	-2,400,355.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,047,468.76
Travel and Transportation of Persons		0.00	-13,621.65
Rent, Communications and Utilities		474.56	-8,946.81
Other Contractual Services		0.00	-306.30
Supplies and Materials		0.00	-2,242.94
Acquisition of Assets		0.00	161.90
ORGANIZATION TOTALS	\$1,200,178.00	\$474.56	-\$1,072,424.56
UNEXPENDED BALANCE AS OF 03/31/2020			\$127,753.44

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

INTERN COMPENSATION - DONNELLY

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	-32,467.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,860.00
ORGANIZATION TOTALS	\$16,233.00	\$0.00	-\$1,860.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,373.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,051.10	-3,761,403.71
Travel and Transportation of Persons		-20,157.66	-216,185.67
Rent, Communications and Utilities		-77,193.39	-170,498.32
Other Contractual Services		-2,635.00	-4,558.36
Supplies and Materials		-4,417.55	-32,950.20
Acquisition of Assets		-54.94	-97.35
ORGANIZATION TOTALS	\$4,210,353.00	-\$105,509.64	-\$4,185,693.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$24,659.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20190269	10/01/2019	JACQUIN.COURTNEY N	09/16/2019	09/17/2019	STAFF INCIDENTALS	37.52
					STAFF PER DIEM	349.25
					STAFF TRANSPORTATION	307.03
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC20190270	10/01/2019	CROMER.ROBIN M	09/17/2019	09/18/2019	STAFF INCIDENTALS	13.16
					STAFF PER DIEM	115.40
					STAFF TRANSPORTATION	167.37
					BELLEVILLE TO QUINCY AND RETURN	
DDUC20190273	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/02/2019	09/02/2019	STAFF TRANSPORTATION	149.00
					AIRFARE FOR A SREDNI WASHINGTON DC TO MOLINE	
DDUC20190274	10/03/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/14/2019	SENATOR'S TRANSPORTATION	125.30
					AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC20190275	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/03/2019	STAFF TRANSPORTATION	125.30
					AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	
DDUC20190276	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/03/2019	SENATOR'S TRANSPORTATION	125.30
					AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC20190277	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/14/2019	SENATOR'S TRANSPORTATION	125.30
					AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC20190278	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/14/2019	STAFF TRANSPORTATION	125.30
					AIRFARE FOR B PAULSON CHICAGO TO WASHINGTON DC	
DDUC20190279	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/14/2019	STAFF TRANSPORTATION	125.30
					AIRFARE FOR B PAULSON WASHINGTON DC TO CHICAGO	
DDUC20190280	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/14/2019	SENATOR'S TRANSPORTATION	125.30
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC20190281	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION	125.30
					AIRFARE FOR B PAULSON CHICAGO TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20190282	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	SENATOR'S TRANSPORTATION	125.30
DDUC20190283	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC20190284	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION	125.30
DDUC20190285	10/03/2019	KOHNSTAMM,PAUL W	09/19/2019	09/21/2019	AIRFARE FOR B PAULSON WASHINGTON DC TO CHICAGO	
					SENATOR'S TRANSPORTATION	125.30
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
					STAFF INCIDENTALS	38.81
					STAFF PER DIEM	273.82
					STAFF TRANSPORTATION	299.86
DDUC20190289	10/01/2019	SIKOWSKI,RANDY R	09/20/2019	09/20/2019	WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20190290	10/07/2019	SIKOWSKI,RANDY R	09/20/2019	09/21/2019	STAFF TRANSPORTATION	88.07
					SPRINGFIELD TO PEORIA AND RETURN	
					STAFF INCIDENTALS	13.26
					STAFF PER DIEM	102.00
					STAFF TRANSPORTATION	223.61
					SPRINGFIELD TO JOLIET, CHICAGO AND RETURN	
DDUC20190291	10/07/2019	PHILLIPS,CHAD A	09/15/2019	09/22/2019	STAFF INCIDENTALS	150.08
					STAFF PER DIEM	1,145.36
					STAFF TRANSPORTATION	533.16
DDUC20190294	10/01/2019	CROMER,ROBIN M	09/24/2019	09/24/2019	BELLEVILLE TO WASHINGTON DC AND RETURN	
DDUC20190295	10/04/2019	LONG,EDITH E	09/23/2019	09/23/2019	STAFF TRANSPORTATION	85.67
DDUC20190299	10/01/2019	SEWELL,JESSICA ANN	09/27/2019	09/27/2019	BELLEVILLE TO HARDIN AND RETURN	
DDUC20190301	10/11/2019	KRIEGER,BRENTON K	09/18/2019	09/19/2019	STAFF TRANSPORTATION	92.79
					SPRINGFIELD TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	68.09
					CHICAGO TO GRAYSLAKE AND RETURN	
					STAFF PER DIEM	23.86
					STAFF TRANSPORTATION	411.22
					WASHINGTON DC TO SPRINGFIELD, BLOOMINGTON, CHICAGO AND RETURN	
DDUC20190303	10/15/2019	PHILLIPS,CHAD A	09/23/2019	09/27/2019	STAFF INCIDENTALS	92.52
					STAFF PER DIEM	682.62
					STAFF TRANSPORTATION	435.71
DDUC20190304	10/08/2019	CROMER,ROBIN M	09/27/2019	09/27/2019	BELLEVILLE TO KANSAS CITY MO AND RETURN	
DDUC20190305	10/08/2019	CROMER,ROBIN M	09/26/2019	09/26/2019	STAFF TRANSPORTATION	27.75
DDUC20190306	10/10/2019	SEWELL,JESSICA ANN	09/27/2019	09/27/2019	BELLEVILLE TO SAINT LOUIS MO AND RETURN	
DDUC20190307	10/08/2019	BERDEJO,STACEY M	09/30/2019	09/30/2019	STAFF TRANSPORTATION	17.66
DDUC20190308	10/09/2019	KORCZ,KRYSZYNA W	09/30/2019	09/30/2019	BELLEVILLE TO EAST SAINT LOUIS AND RETURN	
DDUC20190309	10/09/2019	SEWELL,JESSICA ANN	09/30/2019	09/30/2019	STAFF TRANSPORTATION	41.51
DDUC20190310	10/11/2019	GONZALEZ,VIVIANA M	09/17/2019	09/19/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	11.45
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	21.14
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	13.25
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	16.85
					STAFF TRANSPORTATION	320.66
DDUC20190311	10/15/2019	ADHAR,RADHA	09/26/2019	09/27/2019	WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF INCIDENTALS	45.98
					STAFF PER DIEM	324.58
					STAFF TRANSPORTATION	568.80
DDUC20190312	10/18/2019	KELLER,KATHERINE E	09/23/2019	09/27/2019	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	103.12
					STAFF PER DIEM	771.38
					STAFF TRANSPORTATION	538.17
DDUC20190318	10/16/2019	MCMANUS,DANIEL J	09/01/2019	09/30/2019	MURPHYSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20190320	10/24/2019	FAHEY,KAITLIN E	09/24/2019	09/24/2019	STAFF TRANSPORTATION	69.55
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	366.73
					EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,766.59
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$56,766.59
UNEXPENDED BALANCE AS OF 03/31/2020			\$133.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,891,905.29	-1,891,905.29
Travel and Transportation of Persons		-75,805.91	-75,805.91
Rent, Communications and Utilities		-32,277.85	-32,277.85
Other Contractual Services		-933.74	-933.74
Supplies and Materials		-7,725.59	-7,725.59
Acquisition of Assets		-223.54	-223.54
ORGANIZATION TOTALS	\$4,331,355.00	-\$2,008,871.92	-\$2,008,871.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,322,483.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	56,727.86
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	64,085.25
		JOOST, CAMERON S			STATE DIRECTOR	61,619.28
		EDNEY, EDWARD T			LEGISLATIVE ASSISTANT	38,442.01
		JOHNSON, ALEX S			LEGISLATIVE ASSISTANT	37,655.70
		THOMAS, JOSHUA D			LEGISLATIVE AIDE	28,108.33
		PHILLIPS, CHAD A			METRO EAST COMMUNITY OUTREACH COORDINATOR	23,094.68
		SUKUT, ELIZABETH G			LEGISLATIVE AIDE	28,108.33
		FAHEY, KAITLIN E			CHIEF OF STAFF	85,654.68
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR	56,441.35
		HARRIS, LOREN C			CHICAGO OFFICE DIRECTOR	51,124.93
		TSANG, DANIEL S			LEGISLATIVE AIDE TO FEB. 23	20,422.54
		MCDONALD, CHELSEA JO			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	24,312.68
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	24,312.68
		CASON, GRACE K			LEGISLATIVE AIDE	28,368.07
		THOMPSON, KALINA B			DEPUTY CHIEF OF STAFF	74,356.88
		BECKER, KELSEY L			SCHEDULING DIRECTOR	56,441.35
		MCMANUS, DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES	39,176.98
		LONG, EDITH E			STATE OPERATIONS MANAGER	35,083.28
		RAMOS, NICHOLAS J			CASEWORKER	23,094.68
		ADHAR, RADHA			SENIOR POLICY ADVISOR	46,765.40
		SINDI, ABDULLA A			DRIVER	27,365.36
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	47,760.40
		COPELAND, MARK A			SENIOR POLICY ADVISOR	47,613.86
		KELLER, EVAN A			DEPUTY PRESS SECRETARY	26,390.58
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	18,968.68
		GEORGE, KAREN LYNN			DOWNSTATE CASEWORK MANAGER	29,523.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMPERT, MATTHEW H			SENIOR POLICY ADVISOR	46,765.40
		ZACZEK, KAROLINA			SENIOR CASEWORKER	33,632.16
		CROMER, ROBIN M			METRO EAST COMMUNITY OUTREACH COORDINATOR	29,714.83
		O'KEEFE, KEVIN J			STAFF ASSISTANT TO JAN. 5	10,855.00
		POINTER, KAMEELAH A			CORRESPONDENCE ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF	22,415.15
		KELLER, KATHERINE E			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	25,200.17
		KORCZ, KRYSZYNA W			CASEWORKER AND OUTREACH COORDINATOR	25,890.53
		GONZALEZ, VIVIANA M			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	22,739.68
		PAULSON, BRIGID M C			SCHEDULER	27,874.98
		TUFENKJIAN, STEVEN ROBERT			DRIVER	14,006.63
		BERDEJO, STACEY M			CASEWORKER AND OUTREACH COORDINATOR	28,343.68
		SPIES-GANS, JULIET W			SPEECH WRITER	31,846.73
		HEINDL, KRISTEN T			CASEWORKER AND INTERN COORDINATOR	23,094.68
		TURNER, CHRISTOPHER N			SYSTEMS ADMINISTRATOR AND DC OFFICE MANAGER	40,777.76
		KRIEGER, BRENTON K			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	21,143.41
		O'CONNOR, HALLE A			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	23,444.68
		JACQUIN, COURTNEY N			DEPUTY PRESS SECRETARY	22,692.13
		SHEIKH, MAYA I			PRESS & DIGITAL ASSISTANT TO MAR. 27	20,480.08
		CARTWRIGHT, AARON DAVID			OPERATIONS COORDINATOR	15,884.50
		SEWELL, JESSICA ANN			OUTREACH COORDINATOR	23,094.68
		KELEHER, KATHERINE A			LEGISLATIVE ASSISTANT	37,659.45
		LIU, JESSICA S			STAFF ASSISTANT	20,792.29
		THOMAS, ALEXANDER NATHANIEL			STAFF ASSISTANT TO OCT. 4	451.18
		PATINO, MARIANA			STAFF ASSISTANT	20,557.16
		PEPIN, GWENDOLYN C			PRESS ASSISTANT	20,557.16
		HUXLEY-COHEN, RACHEL KAELE			DEPUTY COMMUNICATIONS DIRECTOR	43,031.18
		PAPPAS, MARGARET M			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	23,094.68
		BONNER, JAZMINE N			SPECIAL ASSISTANT	21,996.01
		MARTINEZ, JULIA A			STAFF ASSISTANT FROM OCT. 18	18,752.61
		DANOS, PETER MICHAEL			SUBURBAN COMMUNITY OUTREACH COORDINATOR FROM OCT. 28	19,673.25
		MELAMED, EUGENIE V			STAFF ASSISTANT FROM DEC. 12	12,548.59
		NEAL, CAMILLE D			SCHEDULING ASSISTANT FROM JAN. 6	9,962.11
		KELLY, REBECCA ROSE			INTERN FROM MAR. 16	1,300.00
		PETROV, STEPHANIE D			INTERN FROM MAR. 16	1,300.00
		CLARKE, JOSHUA P			INTERN FROM MAR. 19	1,040.00
		LINDHOLM, JOHN CHARLES			INTERN FROM MAR. 16	1,300.00
		MITCHELL, TOUSSAINT V			INTERN FROM MAR. 16	1,300.00
		JOHNSON, BREYHANA C			STAFF ASSISTANT FROM JAN. 30	7,086.98
		BEHLE, ALEXANDER K			STAFF ASSISTANT FROM MAR. 30	116.18
DDUC20200004	10/17/2019	PAPPAS, MARGARET M	10/01/2019	10/01/2019	STAFF PER DIEM	17.46
DDUC20200005	10/21/2019	PHILLIPS, CHAD A	10/01/2019	10/01/2019	ROCK ISLAND TO ROCKFORD AND RETURN	
DDUC20200006	10/16/2019	KORCZ, KRYSZYNA W	10/02/2019	10/02/2019	STAFF TRANSPORTATION	41.66
DDUC20200008	10/29/2019	JACQUIN, COURTNEY N	10/01/2019	10/02/2019	BELLEVILLE TO ST LOUIS MO, EAST SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	20.15
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	25.56
					STAFF PER DIEM	177.39
					STAFF TRANSPORTATION	323.08
					CHICAGO TO ST LOUIS MO AND RETURN	
DDUC20200011	10/21/2019	PHILLIPS, CHAD A	10/02/2019	10/02/2019	STAFF TRANSPORTATION	41.48
DDUC20200012	10/22/2019	CROMER, ROBIN M	10/02/2019	10/02/2019	BELLEVILLE TO ST LOUIS MO, EAST SAINT LOUIS AND RETURN	
DDUC20200013	10/21/2019	TUFENKJIAN, STEVEN ROBERT	10/03/2019	10/03/2019	STAFF TRANSPORTATION	52.32
DDUC20200014	10/17/2019	LONG, EDITH E	10/02/2019	10/02/2019	BELLEVILLE TO EAST SAINT LOUIS, SAINT LOUIS MO AND RETURN	
					STAFF TRANSPORTATION	91.81
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	11.21
					STAFF TRANSPORTATION	190.24
					SPRINGFIELD TO CARBONDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200015	10/22/2019	KORCZ.KRYSZYNA W	10/04/2019	10/04/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.35
DDUC20200017	10/24/2019	SEWELL.JESSICA ANN	10/07/2019	10/07/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.08
DDUC20200018	10/24/2019	SEWELL.JESSICA ANN	10/08/2019	10/08/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.13
DDUC20200019	10/23/2019	PHILLIPS.CHAD A	10/09/2019	10/09/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	8.99
DDUC20200020	10/25/2019	SIKOWSKI.RANDY R	10/09/2019	10/09/2019	STAFF PER DIEM SPRINGFIELD TO CHAMPAIGN AND RETURN	8.31 101.50
DDUC20200021	10/25/2019	SIKOWSKI.RANDY R	10/08/2019	10/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO GILMAN AND RETURN	153.12
DDUC20200022	10/28/2019	SEWELL.JESSICA ANN	10/09/2019	10/09/2019	STAFF TRANSPORTATION CHICAGO TO NORTH AND RETURN	80.19
DDUC20200023	10/24/2019	SEWELL.JESSICA ANN	10/10/2019	10/10/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DDUC20200024	10/24/2019	HEINDL.KIRSTEN T	10/08/2019	10/08/2019	STAFF TRANSPORTATION WORTH TO CHICAGO AND RETURN	7.89
DDUC20200026	10/30/2019	BONNER.JAZMINE N	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANHAM MD TO CHICAGO, CHAMPAIGN AND RETURN	21.97 211.67 61.48
DDUC20200027	10/24/2019	CROMER.ROBIN M	10/10/2019	10/10/2019	STAFF TRANSPORTATION BELLEVILLE TO OFALLON AND RETURN	9.05
DDUC20200033	10/28/2019	TUFENKJIAN.STEVEN ROBERT	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	21.97 206.37 217.15
DDUC20200034	10/30/2019	TSANG.DANIEL S	10/07/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	14.31 353.30
DDUC20200035	10/25/2019	PHILLIPS.CHAD A	10/15/2019	10/15/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	14.27
DDUC20200036	10/30/2019	JACQUIN.COURTNEY N	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	12.48 96.00 166.63
DDUC20200039	10/26/2019	KORCZ.KRYSZYNA W	10/15/2019	10/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.23
DDUC20200040	10/26/2019	SIKOWSKI.RANDY R	10/11/2019	10/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	90.25
DDUC20200041	10/30/2019	SIKOWSKI.RANDY R	10/15/2019	10/15/2019	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	129.57
DDUC20200042	10/26/2019	SEWELL.JESSICA ANN	10/12/2019	10/12/2019	STAFF TRANSPORTATION CHICAGO TO SCHAUMBURG AND RETURN	45.93
DDUC20200043	10/31/2019	SUKUT.ELIZABETH G	10/03/2019	10/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	310.79
DDUC20200045	10/31/2019	PHILLIPS.CHAD A	10/21/2019	10/21/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	20.98
DDUC20200046	10/31/2019	SIKOWSKI.RANDY R	10/17/2019	10/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	85.03
DDUC20200047	10/31/2019	KELLER.KATHERINE E	10/17/2019	10/18/2019	STAFF TRANSPORTATION MURPHYSBORO TO BELLEVILLE AND RETURN	88.97
DDUC20200048	10/31/2019	KELLER.KATHERINE E	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	10.61 62.99
DDUC20200052	11/05/2019	CROMER.ROBIN M	10/17/2019	10/18/2019	STAFF TRANSPORTATION BELLEVILLE TO PEORIA AND RETURN	193.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200053	11/05/2019	PHILLIPS.CHAD A	10/17/2019	10/18/2019	STAFF TRANSPORTATION BELLEVILLE TO PEORIA AND RETURN	193.72
DDUC20200054	11/05/2019	PHILLIPS.CHAD A	10/15/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO CARBONDALE, CAIRO AND RETURN	14.40 141.86 95.70
DDUC20200055	11/01/2019	BONNER.JAZMINE N	10/11/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.38
DDUC20200056	11/04/2019	PAULSON.BRIGID M C	10/21/2019	10/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.96
DDUC20200057	11/04/2019	BECKER.KELSEY L	10/05/2019	10/05/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO CLEVELAND OH AND RETURN	50.16
DDUC20200058	11/07/2019	BECKER.KELSEY L	10/21/2019	10/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
DDUC20200059	11/07/2019	BECKER.KELSEY L	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO, CHAMPAIGN AND RETURN	21.97 255.40
DDUC20200060	11/08/2019	THOMPSON.KALINA B	10/01/2019	10/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	328.90
DDUC20200061	11/07/2019	TUFENKJIAN.STEVEN ROBERT	10/20/2019	10/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	28.26 253.09 40.26
DDUC20200063	11/04/2019	HEINDL.KIRSTEN T	10/15/2019	10/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.32
DDUC20200064	11/07/2019	HEINDL.KIRSTEN T	10/17/2019	10/18/2019	STAFF TRANSPORTATION WORTH TO PEORIA AND RETURN	174.00
DDUC20200065	11/05/2019	HEINDL.KIRSTEN T	10/16/2019	10/16/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.65
DDUC20200066	11/07/2019	ZACZEK.KAROLINA	10/16/2019	10/19/2019	STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	179.22
DDUC20200067	11/07/2019	PAPPAS.MARGARET M	10/15/2019	10/15/2019	STAFF TRANSPORTATION ROCK ISLAND TO BELVIDERE AND RETURN	148.48
DDUC20200068	11/07/2019	PAPPAS.MARGARET M	10/17/2019	10/18/2019	STAFF TRANSPORTATION ROCK ISLAND TO PEORIA AND RETURN	117.16
DDUC20200069	11/07/2019	SEWELL.JESSICA ANN	10/23/2019	10/23/2019	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	83.20
DDUC20200070	11/05/2019	KORCZ.KRYSZYNA W	10/24/2019	10/24/2019	STAFF TRANSPORTATION CHICAGO TO PLANO AND RETURN	79.86
DDUC20200071	11/05/2019	KORCZ.KRYSZYNA W	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	6.62 57.65
DDUC20200073	11/13/2019	TURNER.CHRISTOPHER N	10/18/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	93.45 673.98 345.62
DDUC20200074	11/06/2019	CROMER.ROBIN M	10/25/2019	10/25/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	26.61
DDUC20200077	11/25/2019	JOOST.CAMERON S	10/23/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	67.18 432.17 259.84
DDUC20200078	11/07/2019	GEORGE.KAREN LYNN	10/17/2019	10/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	90.25
DDUC20200080	11/08/2019	LONG.EDITH E	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	11.00 59.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200081	11/19/2019	GARMISA,BENJAMIN C	10/28/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	79.70 603.12 325.70
DDUC20200082	11/08/2019	OCONNOR,HALLE A	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO PRINCETON AND RETURN	5.50 79.34
DDUC20200083	11/08/2019	PHILLIPS,CHAD A	10/29/2019	10/29/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	10.61
DDUC20200084	11/18/2019	MCMANUS,DANIEL J	10/17/2019	10/18/2019	STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	178.06
DDUC20200086	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/02/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	2,752.78 324.81
DDUC20200088	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	230.13
DDUC20200089	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	214.35
DDUC20200090	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	46.40
DDUC20200091	11/09/2019	OCONNOR,HALLE A	10/04/2019	10/04/2019	STAFF TRANSPORTATION ROCK ISLAND TO WOODHULL AND RETURN	42.30
DDUC20200092	11/20/2019	OCONNOR,HALLE A	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCK FALLS, ROCKFORD AND RETURN	133.40 25.29
DDUC20200093	11/09/2019	CROMER,ROBIN M	10/30/2019	10/30/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	14.40
DDUC20200094	11/18/2019	SIKOWSKI,RANDY R	10/29/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, CARBONDALE AND RETURN	130.38 213.90 45.24
DDUC20200095	11/09/2019	SIKOWSKI,RANDY R	10/31/2019	10/31/2019	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	14.40
DDUC20200097	11/18/2019	JOOST,CAMERON S	10/29/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	116.33 198.94 24.35
DDUC20200098	11/09/2019	CROMER,ROBIN M	11/01/2019	11/01/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	67.76
DDUC20200099	11/18/2019	SEWELL,JESSICA ANN	11/01/2019	11/01/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.34
DDUC20200101	11/18/2019	FAHEY,KAITLIN E	10/07/2019	10/07/2019	STAFF TRANSPORTATION EVANSTON TO ROCKFORD AND RETURN	16.45
DDUC20200110	11/18/2019	FAHEY,KAITLIN E	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN	387.97 568.28
DDUC20200111	11/18/2019	SINDI,ABDULLA A	10/01/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.73
DDUC20200113	11/09/2019	PHILLIPS,CHAD A	11/05/2019	11/05/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	13.34
DDUC20200114	11/12/2019	PAULSON,BRIGID M C	10/31/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.00
DDUC20200115	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR K BECKER CHAMPAIGN TO WASHINGTON DC	256.60
DDUC20200116	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/21/2019	STAFF TRANSPORTATION AIRFARE FOR S TUFENKJIAN CHICAGO TO WASHINGTON DC AND RETURN	61.60
DDUC20200117	11/14/2019	CROMER,ROBIN M	11/06/2019	11/06/2019	STAFF TRANSPORTATION BELLEVILLE TO JERSEYVILLE AND RETURN	190.82
DDUC20200118	11/19/2019	HARRIS,LOREN C	10/17/2019	10/18/2019	STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200119	11/19/2019	KOHNSTAMM,PAUL W	10/29/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	37.08 258.39 434.36
DDUC20200121	11/15/2019	JACQUIN,COURTNEY N	10/03/2019	10/03/2019	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	50.48
DDUC20200122	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR K BECKER CLEVELAND OH TO WASHINGTON DC	428.30
DDUC20200123	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CLEVELAND OH TO WASHINGTON DC	428.30
DDUC20200124	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR K BECKER, SEN DUCKWORTH CHICAGO TO WASHINGTON DC	128.30 128.30
DDUC20200125	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	128.30
DDUC20200126	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR J BONNER CHAMPAIGN TO WASHINGTON DC	221.00
DDUC20200127	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHAMPAIGN TO WASHINGTON DC	221.00
DDUC20200128	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR K BECKER WASHINGTON DC TO CHICAGO	128.30
DDUC20200129	11/15/2019	JACQUIN,COURTNEY N	11/01/2019	11/01/2019	STAFF TRANSPORTATION CHICAGO TO CRYSTAL LAKE AND RETURN	54.40
DDUC20200130	11/18/2019	JACQUIN,COURTNEY N	10/01/2019	10/31/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.13
DDUC20200131	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR J BONNER, SEN DUCKWORTH WASHINGTON DC TO CHICAGO	128.30 128.30
DDUC20200132	11/19/2019	GEORGE,KAREN LYNN	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM SPRINGFIELD TO INDIANAPOLIS IN AND RETURN	20.23 160.90
DDUC20200135	11/19/2019	SIKOWSKI,RANDY R	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, INDIANAPOLIS IN AND RETURN	20.23 148.63 269.87
DDUC20200137	11/19/2019	SEWELL,JESSICA ANN	11/08/2019	11/08/2019	STAFF TRANSPORTATION CHICAGO TO SUGAR GROVE AND RETURN	76.23
DDUC20200138	11/19/2019	SEWELL,JESSICA ANN	11/08/2019	11/08/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.54
DDUC20200139	11/19/2019	FAHEY,KAITLIN E	10/23/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	100.70 397.43
DDUC20200140	11/19/2019	FAHEY,KAITLIN E	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	35.72 384.16
DDUC20200141	11/19/2019	PATINO,MARIANA	10/20/2019	10/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	48.99 196.22 295.88
DDUC20200142	11/20/2019	PAPPAS,MARGARET M	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM ROCK ISLAND TO INDIANAPOLIS IN AND RETURN	21.76 236.90
DDUC20200143	11/20/2019	KORCZ.KRZYSTYNA W	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO INDIANAPOLIS IN AND RETURN	14.31 116.92
DDUC20200144	11/20/2019	KELLER,KATHERINE E	11/01/2019	11/01/2019	STAFF TRANSPORTATION MURPHYSBORO TO CAIRO AND RETURN	72.04

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DDUC20200145	11/20/2019	CROMER.ROBIN M	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO INDIANAPOLIS IN AND RETURN	21.76 172.28 297.48
DDUC20200146	11/20/2019	OCONNOR.HALLE A	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO INDIANAPOLIS IN AND RETURN	21.76 236.82 403.30
DDUC20200147	11/20/2019	JOOST.CAMERON S	11/06/2019	11/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	86.64 563.23 325.98
DDUC20200150	11/21/2019	DUCKWORTH.LADDA TAMMY	10/08/2019	10/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, CHAMPAIGN AND RETURN	21.97 236.76
DDUC20200151	11/25/2019	SIKOWSKI.RANDY R	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	55.02 423.19 856.16
DDUC20200152	11/22/2019	SEWELL.JESSICA ANN	11/13/2019	11/13/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DDUC20200153	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PEORIA	352.80
DDUC20200154	11/20/2019	JAMAICA.JESSICA	11/13/2019	11/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DDUC20200155	11/21/2019	CROMER.ROBIN M	11/13/2019	11/13/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	33.69
DDUC20200156	11/21/2019	PHILLIPS.CHAD A	11/15/2019	11/15/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	14.21
DDUC20200157	11/21/2019	PHILLIPS.CHAD A	11/14/2019	11/14/2019	STAFF TRANSPORTATION BELLEVILLE TO EDWARDSVILLE AND RETURN	27.54
DDUC20200158	11/21/2019	PHILLIPS.CHAD A	11/17/2019	11/17/2019	STAFF TRANSPORTATION BELLEVILLE TO WATERLOO AND RETURN	25.46
DDUC20200159	11/21/2019	DANOS.PETER MICHAEL	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CRYSTAL LAKE TO WADSWORTH	5.35 45.36
DDUC20200160	11/21/2019	BONNER.JAZMINE N	10/08/2019	10/09/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP LANHAM MD TO CHICAGO, CHAMPAIGN AND RETURN	30.01
DDUC20200161	11/21/2019	DANOS.PETER MICHAEL	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WADSWORTH TO ELGIN, BARRINGTON AND RETURN	7.03 68.67
DDUC20200162	11/21/2019	DANOS.PETER MICHAEL	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WADSWORTH TO PLAINFIELD TO CHICAGO	7.88 65.89
DDUC20200163	11/26/2019	PEORIA MARRIOTT PERE MARQUETTE	10/17/2019	10/18/2019	STAFF PER DIEM PER DIEM AND EQUIPMENT RENTAL EXPENSES FOR STAFF RETREAT HELD IN PEORIA	5,179.67
DDUC20200165	11/25/2019	OCONNOR.HALLE A	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	21.08 135.72
DDUC20200166	11/25/2019	OCONNOR.HALLE A	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO PEORIA AND RETURN	32.81 109.16
DDUC20200167	11/22/2019	SEWELL.JESSICA ANN	11/18/2019	11/18/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DDUC20200168	12/04/2019	JACQUIN.COURTNEY N	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCKFORD, STERLING, AURORA AND RETURN	38.85 158.94
DDUC20200170	12/02/2019	SEWELL.JESSICA ANN	11/20/2019	11/20/2019	STAFF TRANSPORTATION CHICAGO TO GREAT LAKES AND RETURN	74.89

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DDUC20200171	11/27/2019	SEWELL.JESSICA ANN	11/21/2019	11/21/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.24
DDUC20200172	11/27/2019	DANOS.PETER MICHAEL	11/19/2019	11/19/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.91
DDUC20200174	12/03/2019	GEORGE.KAREN LYNN	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	30.21 187.31 127.38
DDUC20200175	11/27/2019	PEPIN.GWENDOLYN C	11/19/2019	11/19/2019	STAFF PER DIEM CHICAGO TO ROCKFORD, STERLING, AURORA AND RETURN	31.98
DDUC20200176	12/02/2019	FAHEY.KAITLIN E	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	31.64 403.41
DDUC20200177	12/02/2019	PAPPAS.MARGARET M	11/13/2019	11/13/2019	STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT AND RETURN	106.84
DDUC20200178	12/02/2019	PHILLIPS.CHAD A	11/21/2019	11/21/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	16.76
DDUC20200179	12/03/2019	PHILLIPS.CHAD A	11/22/2019	11/22/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	5.20
DDUC20200183	12/03/2019	FAHEY.KAITLIN E	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	40.86 363.45
DDUC20200184	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/10/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR S BERDE CHICAGO TO SAN DIEGO CA AND RETURN	338.61
DDUC20200186	12/03/2019	GARMISA.BENJAMIN C	11/20/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	79.70 617.45 360.13
DDUC20200187	12/03/2019	THOMAS.JOSHUA D	11/22/2019	11/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	39.71 237.60
DDUC20200188	12/03/2019	SEWELL.JESSICA ANN	11/22/2019	11/22/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.09
DDUC20200189	12/04/2019	SIKOWSKI.RANDY R	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	7.85 129.34
DDUC20200190	12/03/2019	SIKOWSKI.RANDY R	11/22/2019	11/22/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	98.83
DDUC20200192	12/05/2019	PAPPAS.MARGARET M	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM ROCK ISLAND TO CHICAGO AND RETURN	10.53 165.58
DDUC20200194	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO	128.30 128.30
DDUC20200195	12/06/2019	SINDI.ABDULLA A	11/01/2019	11/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	519.56
DDUC20200196	12/09/2019	PHILLIPS.CHAD A	11/23/2019	11/23/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	16.07
DDUC20200198	12/10/2019	PHILLIPS.CHAD A	11/26/2019	11/26/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	18.62
DDUC20200199	12/11/2019	OCONNOR.HALLE A	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	20.53 185.69 285.14
DDUC20200200	12/11/2019	KELLER.KATHERINE E	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO BELLEVILLE, COLLINSVILLE, BELLEVILLE, ST LOUIS MO, BELLEVILLE TO MURPHYSBORO	15.84 140.85 127.66

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DDUC20200201	12/17/2019	PAPPAS.MARGARET M	10/01/2019	10/01/2019	STAFF PER DIEM	33.46
DDUC20200202	12/10/2019	TUFENKJIAN.STEVEN ROBERT	11/22/2019	11/22/2019	ADDITIONAL EXPENSES FOR TRIP ROCK ISLAND TO ROCKFORD, ROCK FALLS AND RETURN	38.49
DDUC20200203	12/10/2019	KELLER.KATHERINE E	11/19/2019	11/19/2019	STAFF TRANSPORTATION	74.53
DDUC20200206	12/11/2019	SEWELL.JESSICA ANN	12/04/2019	12/04/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.39
DDUC20200207	12/11/2019	CROMER.ROBIN M	12/04/2019	12/04/2019	STAFF TRANSPORTATION	40.72
DDUC20200208	12/12/2019	LONG.EDITH E	12/02/2019	12/03/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.13
					BELLEVILLE TO ALTON AND RETURN	161.37
					STAFF INCIDENTALS	210.60
					STAFF PER DIEM	14.40
DDUC20200210	12/17/2019	PHILLIPS.CHAD A	12/04/2019	12/05/2019	STAFF TRANSPORTATION	152.76
					SPRINGFIELD TO ROCK ISLAND, MOLINE, ROCK ISLAND AND RETURN	103.01
					STAFF INCIDENTALS	93.96
					STAFF PER DIEM	10.27
DDUC20200211	12/11/2019	PAPPAS.MARGARET M	12/04/2019	12/04/2019	STAFF TRANSPORTATION	105.09
DDUC20200212	12/16/2019	DANOS.PETER MICHAEL	12/04/2019	12/04/2019	STAFF TRANSPORTATION	5.22
					WADSWORTH TO CRYSTAL LAKE, HARVEY, WAUKEGAN AND RETURN	424.92
DDUC20200213	12/11/2019	CROMER.ROBIN M	12/05/2019	12/05/2019	STAFF TRANSPORTATION	24.10
DDUC20200215	12/17/2019	DANOS.PETER MICHAEL	11/06/2019	11/25/2019	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.29
DDUC20200216	12/16/2019	CROMER.ROBIN M	12/06/2019	12/06/2019	STAFF TRANSPORTATION	24.48
DDUC20200217	12/17/2019	JOHNSON.ALEX S	11/22/2019	11/22/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.60
DDUC20200218	12/18/2019	CROMER.ROBIN M	12/10/2019	12/10/2019	BELLEVILLE TO SAINT LOUIS MO AND RETURN	11.02
DDUC20200219	12/18/2019	CROMER.ROBIN M	12/10/2019	12/10/2019	STAFF TRANSPORTATION	7.89
DDUC20200222	12/26/2019	PHILLIPS.CHAD A	12/10/2019	12/10/2019	STAFF TRANSPORTATION	124.12
DDUC20200223	12/19/2019	PAPPAS.MARGARET M	12/11/2019	12/11/2019	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.52
					STAFF PER DIEM	114.49
DDUC20200224	12/19/2019	CROMER.ROBIN M	12/13/2019	12/13/2019	STAFF TRANSPORTATION	15.56
					ROCK ISLAND TO ROCKFORD AND RETURN	397.83
DDUC20200225	12/19/2019	FAHEY.KAITLIN E	12/05/2019	12/05/2019	STAFF TRANSPORTATION	49.96
					EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	416.51
DDUC20200228	12/19/2019	LONG.EDITH E	12/10/2019	12/12/2019	STAFF INCIDENTALS	127.73
					STAFF PER DIEM	154.94
					STAFF TRANSPORTATION	118.65
DDUC20200234	01/10/2020	PHILLIPS.CHAD A	12/16/2019	12/17/2019	STAFF TRANSPORTATION	65.28
					BELLEVILLE TO SPRINGFIELD AND RETURN	503.55
DDUC20200238	01/07/2020	JOOST.CAMERON S	12/10/2019	12/13/2019	STAFF INCIDENTALS	269.79
					STAFF PER DIEM	10.62
					STAFF TRANSPORTATION	220.40
DDUC20200239	01/07/2020	JOOST.CAMERON S	12/04/2019	12/04/2019	STAFF TRANSPORTATION	
					SPRINGFIELD TO CHICAGO AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO BURR RIDGE AND RETURN	

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DDUC20200240	01/07/2020	SIKOWSKI.RANDY R	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARTERVILLE AND RETURN	12.88 221.56
DDUC20200241	01/13/2020	MCMANUS.DANIEL J	11/17/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CARBONDALE, COLLINSVILLE, FAIRVIEW HEIGHTS, BELLEVILLE, COLLINSVILLE, ST LOUIS MO, FAIRVIEW HEIGHTS AND RETURN	592.33 485.52
DDUC20200242	12/27/2019	BONNER.JAZMINE N	11/23/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.97
DDUC20200243	01/09/2020	BONNER.JAZMINE N	12/13/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	65.28 518.14 149.43
DDUC20200244	01/08/2020	KELLER.KATHERINE E	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO SPRINGFIELD AND RETURN	12.48 129.50 197.08
DDUC20200245	01/07/2020	KELLER.KATHERINE E	12/13/2019	12/13/2019	STAFF TRANSPORTATION MURPHYSBORO TO BELLEVILLE, EAST SAINT LOUIS AND RETURN	105.68
DDUC20200246	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO	128.30 128.30
DDUC20200247	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	128.30 128.30
DDUC20200248	01/08/2020	PAPPAS.MARGARET M	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	12.48 152.25 207.68
DDUC20200249	01/09/2020	BERDEJO.STACEY M	11/10/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SAN DIEGO CA AND RETURN	339.18 122.89
DDUC20200250	01/02/2020	BERDEJO.STACEY M	10/15/2019	10/15/2019	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	50.05
DDUC20200251	01/02/2020	BERDEJO.STACEY M	10/30/2019	10/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.75
DDUC20200252	01/02/2020	BERDEJO.STACEY M	11/15/2019	11/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.21
DDUC20200253	01/02/2020	BERDEJO.STACEY M	12/16/2019	12/16/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.14
DDUC20200254	01/08/2020	KOHNSTAMM.PAUL W	12/06/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	57.65 539.41 616.15
DDUC20200255	01/13/2020	GARMISA.BENJAMIN C	12/17/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	21.76 176.75 410.85
DDUC20200256	01/10/2020	SINDI.ABDULLA A	12/01/2019	12/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	532.03
DDUC20200265	01/07/2020	TUFENKJIAN.STEVEN ROBERT	12/13/2019	12/13/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DDUC20200266	01/08/2020	TUFENKJIAN.STEVEN ROBERT	12/15/2019	12/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.90
DDUC20200271	01/10/2020	KORCZ.KRYSZYNA W	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BATAVIA AND RETURN	9.44 96.80
DDUC20200272	01/10/2020	LONG.EDITH E	01/02/2020	01/02/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	14.15 103.12

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DDUC20200274	01/10/2020	DANOS.PETER MICHAIL	12/01/2019	12/31/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.31
DDUC20200276	01/08/2020	DANOS.PETER MICHAIL	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION	6.60 83.24
DDUC20200277	01/15/2020	MELAMED.EUGENIE V	12/24/2019	01/04/2020	WADSWORTH TO BATAVIA AND RETURN STAFF PER DIEM	110.27 43.00
DDUC20200279	01/10/2020	CROMER.ROBIN M	01/07/2020	01/07/2020	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	7.13
DDUC20200281	01/15/2020	BONNER.JAZMINE N	12/18/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.73
DDUC20200282	01/15/2020	FAHEY.KAITLIN E	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION	26.39 364.20
DDUC20200283	01/15/2020	SEWELL.JESSICA ANN	01/07/2020	01/07/2020	EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	17.74
DDUC20200284	01/15/2020	PHILLIPS.CHAD A	01/07/2020	01/07/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.18
DDUC20200286	01/15/2020	DANOS.PETER MICHAIL	01/08/2020	01/08/2020	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.85
DDUC20200287	01/15/2020	DANOS.PETER MICHAIL	01/09/2020	01/09/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.07
DDUC20200289	01/16/2020	SIKOWSKI.RANDY R	01/08/2020	01/08/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.29 80.62
DDUC20200290	01/22/2020	MELAMED.EUGENIE V	12/24/2019	01/04/2020	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	108.10
DDUC20200292	01/16/2020	CROMER.ROBIN M	01/09/2020	01/09/2020	ADDITIONAL EXPENSES FOR TRIP SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	23.35
DDUC20200300	01/17/2020	KIRKPATRICK.JAMES L	12/16/2019	12/17/2019	BELLEVILLE TO SAINT LOUIS MO AND RETURN STAFF INCIDENTALS	12.48 114.60
DDUC20200302	01/17/2020	FAHEY.KAITLIN E	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	9.11 349.21
DDUC20200305	01/21/2020	CROMER.ROBIN M	01/10/2020	01/10/2020	EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	70.38
DDUC20200306	01/21/2020	PHILLIPS.CHAD A	01/09/2020	01/09/2020	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.20
DDUC20200307	01/21/2020	SEWELL.JESSICA ANN	01/10/2020	01/10/2020	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.50
DDUC20200308	01/24/2020	SEWELL.JESSICA ANN	10/12/2019	10/12/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.50
DDUC20200309	01/21/2020	DUCKWORTH.LADDA TAMMY	01/12/2020	01/12/2020	ADDITIONAL EXPENSES FOR TRIP CHICAGO TO SCHAUMBURG AND RETURN SENATOR'S PER DIEM	17.89
DDUC20200310	01/22/2020	PHILLIPS.CHAD A	01/14/2020	01/14/2020	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	13.86
DDUC20200311	01/22/2020	BONNER.JAZMINE N	01/12/2020	01/12/2020	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.90 64.15
DDUC20200314	01/23/2020	TUFENKJIAN.STEVEN ROBERT	01/12/2020	01/12/2020	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	64.34
DDUC20200315	01/23/2020	CROMER.ROBIN M	01/14/2020	01/14/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.31
DDUC20200316	01/23/2020	CROMER.ROBIN M	01/15/2020	01/15/2020	BELLEVILLE TO GRANITE CITY AND RETURN STAFF TRANSPORTATION	30.19
DDUC20200317	01/23/2020	PHILLIPS.CHAD A	01/15/2020	01/15/2020	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.98
					BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DDUC20200318	01/23/2020	PHILLIPS.CHAD A	01/14/2020	01/14/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DDUC20200319	01/22/2020	PAPPAS.MARGARET M	01/13/2020	01/13/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	140.30
DDUC20200322	01/23/2020	SEWELL.JESSICA ANN	01/17/2020	01/17/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.93
DDUC20200325	01/24/2020	SEWELL.JESSICA ANN	01/19/2020	01/20/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DDUC20200328	01/24/2020	PHILLIPS.CHAD A	01/16/2020	01/16/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.99
DDUC20200329	01/27/2020	JACQUIN.COURTNEY N	01/14/2020	01/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	82.53 713.50 362.73
DDUC20200330	01/29/2020	SIKOWSKI.RANDY R	10/01/2019	10/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, CHAMPAIGN AND RETURN	258.51
DDUC20200331	01/27/2020	BONNER.JAZMINE N	01/20/2020	01/20/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	22.04 65.17
DDUC20200332	01/27/2020	DUCKWORTH.LADDA TAMMY	01/20/2020	01/20/2020	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	55.13
DDUC20200334	01/27/2020	JOOST.CAMERON S	01/15/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	12.13 96.00 200.10
DDUC20200335	01/27/2020	JOOST.CAMERON S	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	17.71 104.08
DDUC20200336	01/27/2020	HUXLEY-COHEN.RACHEL KAELE	01/07/2020	01/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.38
DDUC20200337	01/27/2020	SEWELL.JESSICA ANN	01/22/2020	01/22/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.68
DDUC20200338	01/27/2020	TUFENKJIAN.STEVEN ROBERT	01/20/2020	01/20/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.41
DDUC20200339	01/27/2020	DANOS.PETER MICHAEL	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CRYSTAL LAKE TO WADSWORTH	6.19 47.04
DDUC20200340	01/28/2020	PHILLIPS.CHAD A	01/23/2020	01/23/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.93
DDUC20200341	01/31/2020	FAHEY.KAITLIN E	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	22.58 373.92
DDUC20200342	01/28/2020	PHILLIPS.CHAD A	01/24/2020	01/24/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.45
DDUC20200343	01/31/2020	FAHEY.KAITLIN E	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	33.15 380.50
DDUC20200344	01/31/2020	BONNER.JAZMINE N	01/22/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.76
DDUC20200346	02/03/2020	JOOST.CAMERON S	01/23/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	21.76 172.67 121.24
DDUC20200347	01/30/2020	KORCZ.KRYSZYNA W	01/24/2020	01/24/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.94
DDUC20200348	01/30/2020	CROMER.ROBIN M	01/23/2020	01/23/2020	STAFF TRANSPORTATION BELLEVILLE TO COLLINSVILLE, EDWARDSVILLE AND RETURN	49.86
DDUC20200350	02/03/2020	PHILLIPS.CHAD A	01/28/2020	01/28/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.41

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DDUC20200352	02/04/2020	SIKOWSKI.RANDY R	01/28/2020	01/28/2020	STAFF TRANSPORTATION SPRINGFIELD TO TOLEDO AND RETURN	120.52
DDUC20200356	02/05/2020	DANOS.PETER MICHAEL	01/06/2020	01/28/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.15
DDUC20200357	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/12/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	128.40 128.40
DDUC20200358	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/12/2020	AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	128.40 128.40
DDUC20200359	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO SENATOR'S TRANSPORTATION	128.40
DDUC20200360	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	128.40
DDUC20200361	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	AIRFARE FOR J BONNER WASHINGTON DC TO CHICAGO SENATOR'S TRANSPORTATION	128.40
DDUC20200362	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	128.40
DDUC20200363	02/06/2020	TURNER.CHRISTOPHER N	01/27/2020	01/29/2020	AIRFARE FOR J BONNER CHICAGO TO WASHINGTON DC STAFF INCIDENTALS	33.24
DDUC20200364	02/05/2020	CARTWRIGHT.AARON DAVID	01/28/2020	01/30/2020	STAFF PER DIEM	388.67
					STAFF TRANSPORTATION	487.72
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
					STAFF INCIDENTALS	55.02
DDUC20200365	02/07/2020	KELLER.KATHERINE E	01/28/2020	01/29/2020	STAFF PER DIEM	463.76
					STAFF TRANSPORTATION	370.25
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC20200366	02/07/2020	CROMER.ROBIN M	02/03/2020	02/03/2020	STAFF INCIDENTALS	4.72
					STAFF PER DIEM	102.54
					STAFF TRANSPORTATION	107.30
DDUC20200367	02/07/2020	OCONNOR.HALLE A	01/23/2020	01/23/2020	CARBONDALE TO BELLEVILLE, EAST SAINT LOUIS, O FALLON, BELLEVILLE TO MURPHYSBORO	
					STAFF PER DIEM	8.31
					STAFF TRANSPORTATION	43.24
DDUC20200369	02/07/2020	OCONNOR.HALLE A	01/25/2020	01/25/2020	BELLEVILLE TO ALTON AND RETURN	
					STAFF PER DIEM	44.98
					STAFF TRANSPORTATION	148.22
DDUC20200370	02/12/2020	SEWELL.JESSICA ANN	11/01/2019	11/01/2019	ROCK ISLAND TO ROCKFORD AND RETURN	
					STAFF PER DIEM	4.37
					STAFF TRANSPORTATION	140.35
DDUC20200371	02/10/2020	SEWELL.JESSICA ANN	11/01/2019	11/01/2019	ROCK ISLAND TO LOVES PARK AND RETURN	
					STAFF TRANSPORTATION	1.70
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20200372	02/07/2020	PAPPAS.MARGARET M	01/23/2020	01/23/2020	STAFF TRANSPORTATION	3.00
					ADDITIONAL EXPENSES FOR TRIP CHICAGO TO SUGAR GROVE AND RETURN	
					STAFF PER DIEM	45.62
DDUC20200375	02/07/2020	SIKOWSKI.RANDY R	01/23/2020	01/23/2020	ROCK ISLAND TO ROCKFORD AND RETURN	
					STAFF PER DIEM	18.50
					STAFF TRANSPORTATION	82.11
DDUC20200380	02/07/2020	SINDI.ABDULLA A	01/01/2020	01/31/2020	SPRINGFIELD TO EAST PEORIA AND RETURN	
					STAFF TRANSPORTATION	705.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20200387	02/06/2020	KORCZ.KRYSZYNA W	02/05/2020	02/05/2020	STAFF TRANSPORTATION	94.38
					CHICAGO TO JOLIET AND RETURN	
					STAFF PER DIEM	9.72
DDUC20200388	02/11/2020	DANOS.PETER MICHAEL	01/31/2020	01/31/2020	STAFF TRANSPORTATION	9.78
					WADSWORTH TO WAUKESHA AND RETURN	
					STAFF TRANSPORTATION	32.97
DDUC20200389	02/11/2020	SEWELL.JESSICA ANN	02/05/2020	02/05/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20200390	02/12/2020	CROMER.ROBIN M	02/06/2020	02/06/2020	STAFF TRANSPORTATION	22.31
					BELLEVILLE TO GRANITE CITY AND RETURN	

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DDUC20200391	02/12/2020	PHILLIPS.CHAD A	02/08/2020	02/08/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DDUC20200392	02/14/2020	JACQUIN.COURTNEY N	02/07/2020	02/07/2020	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	100.15
DDUC20200394	02/14/2020	TUFENKJIAN.STEVEN ROBERT	02/07/2020	02/07/2020	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	116.17
DDUC20200395	02/14/2020	PAPPAS.MARGARET M	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	12.88 136.51
DDUC20200396	02/14/2020	SEWELL.JESSICA ANN	02/11/2020	02/11/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DDUC20200397	02/18/2020	CONNOR.HALLE A	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	11.03 149.54
DDUC20200398	02/18/2020	SIKOWSKI.RANDY R	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	8.62 226.44
DDUC20200399	02/19/2020	CROMER.ROBIN M	02/11/2020	02/11/2020	STAFF TRANSPORTATION BELLEVILLE TO GRANITE CITY, COLUMBIA AND RETURN	46.69
DDUC20200400	02/19/2020	CARTWRIGHT.AARON DAVID	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	20.88 84.37
DDUC20200401	02/19/2020	SEWELL.JESSICA ANN	02/12/2020	02/12/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.75
DDUC20200402	02/19/2020	FAHEY.KAITLIN E	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	28.22 375.79
DDUC20200403	02/19/2020	PHILLIPS.CHAD A	02/11/2020	02/11/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.97
DDUC20200404	02/19/2020	PHILLIPS.CHAD A	02/12/2020	02/12/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.25
DDUC20200407	02/19/2020	MELAMED.EUGENIE V	02/12/2020	02/12/2020	STAFF TRANSPORTATION SPRINGFIELD TO CHARLESTON AND RETURN	118.45
DDUC20200408	02/20/2020	TURNER.CHRISTOPHER N	02/10/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	32.58 323.30 276.81
DDUC20200409	02/20/2020	SEWELL.JESSICA ANN	02/13/2020	02/13/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.18
DDUC20200410	02/21/2020	TUFENKJIAN.STEVEN ROBERT	02/13/2020	02/13/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.39
DDUC20200411	02/21/2020	TUFENKJIAN.STEVEN ROBERT	02/14/2020	02/14/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.87
DDUC20200412	02/21/2020	SEWELL.JESSICA ANN	02/14/2020	02/14/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.99
DDUC20200415	02/21/2020	SIKOWSKI.RANDY R	02/13/2020	02/13/2020	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	84.64
DDUC20200416	02/24/2020	BONNER.JAZMINE N	01/27/2020	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.12
DDUC20200417	02/21/2020	BONNER.JAZMINE N	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	14.82 63.17
DDUC20200418	02/21/2020	BONNER.JAZMINE N	02/10/2020	02/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.96
DDUC20200419	02/24/2020	PAPPAS.MARGARET M	02/14/2020	02/14/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCHELLE AND RETURN	107.30
DDUC20200420	02/24/2020	CROMER.ROBIN M	02/18/2020	02/18/2020	STAFF TRANSPORTATION BELLEVILLE TO ST LOUIS MO AND RETURN	35.08

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DDUC20200421	02/25/2020	KELLER.KATHERINE E	02/11/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO ROCK ISLAND, DAVENPORT IA, ROCK ISLAND AND RETURN	11.52 170.31 384.68
DDUC20200422	02/24/2020	KORCZ.KRYSZYNA W	02/14/2020	02/18/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.97
DDUC20200423	02/24/2020	KORCZ.KRYSZYNA W	02/06/2020	02/06/2020	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	49.11
DDUC20200427	02/24/2020	SEWELL.JESSICA ANN	02/18/2020	02/18/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DDUC20200428	02/24/2020	MELAMED.EUGENIE V	02/18/2020	02/18/2020	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	81.13
DDUC20200429	02/24/2020	TUFENKJIAN.STEVEN ROBERT	02/18/2020	02/18/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DDUC20200430	02/25/2020	COPELAND.MARK A	02/09/2020	02/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.97
DDUC20200431	02/25/2020	COPELAND.MARK A	02/11/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.78
DDUC20200432	02/27/2020	COPELAND.MARK A	12/16/2019	12/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	286.85
DDUC20200433	02/25/2020	PHILLIPS.CHAD A	02/18/2020	02/18/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DDUC20200434	02/26/2020	SIKOWSKI.RANDY R	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, EFFINGHAM AND RETURN	17.76 169.40
DDUC20200435	02/27/2020	PHILLIPS.CHAD A	02/19/2020	02/19/2020	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	21.16
DDUC20200436	02/25/2020	KELLER.KATHERINE E	02/14/2020	02/14/2020	STAFF TRANSPORTATION MURPHYSBORO TO ULLIN TO CARBONDALE	44.97
DDUC20200437	02/28/2020	CROMER.ROBIN M	02/19/2020	02/19/2020	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	21.85
DDUC20200438	02/26/2020	MELAMED.EUGENIE V	02/20/2020	02/20/2020	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	88.90
DDUC20200439	02/29/2020	SIKOWSKI.RANDY R	02/20/2020	02/20/2020	STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC AND RETURN	121.21
DDUC20200441	03/04/2020	KOHNSTAMM.PAUL W	02/19/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	43.52 395.27 355.58
DDUC20200442	03/04/2020	GARMISA.BENJAMIN C	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	65.28 581.35 378.28
DDUC20200443	03/04/2020	SHEIKH.MAYA I	02/13/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, CHICAGO AND RETURN	108.89 291.80
DDUC20200444	03/02/2020	SEWELL.JESSICA ANN	02/24/2020	02/24/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DDUC20200445	03/04/2020	CROMER.ROBIN M	02/25/2020	02/25/2020	STAFF TRANSPORTATION BELLEVILLE TO GRANITE CITY AND RETURN	27.60
DDUC20200446	03/05/2020	PHILLIPS.CHAD A	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO SPRINGFIELD AND RETURN	11.68 112.36
DDUC20200447	03/03/2020	PHILLIPS.CHAD A	02/26/2020	02/26/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.59
DDUC20200448	03/04/2020	SIKOWSKI.RANDY R	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	7.46 100.40
DDUC20200450	03/06/2020	SEWELL.JESSICA ANN	02/26/2020	02/26/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08

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DDUC20200454	03/06/2020	CROMER.ROBIN M	02/27/2020	02/27/2020	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	38.18
DDUC20200458	03/06/2020	BONNER.JAZMINE N	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, JOLIET AND RETURN	26.54 68.21
DDUC20200459	03/06/2020	KELLER.KATHERINE E	02/26/2020	02/26/2020	STAFF TRANSPORTATION CARBONDALE TO ULLIN, CAIRO TO MURPHYSBORO	73.54
DDUC20200462	03/06/2020	SIKOWSKI.RANDY R	02/27/2020	02/27/2020	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	77.28
DDUC20200463	03/06/2020	DUCKWORTH.LADDA TAMMY	02/28/2020	02/28/2020	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, JOLIET AND RETURN	21.72
DDUC20200465	03/06/2020	CROMER.ROBIN M	03/02/2020	03/02/2020	STAFF TRANSPORTATION BELLEVILLE TO CARLYLE AND RETURN	44.74
DDUC20200466	03/09/2020	SINDI.ABDULLA A	02/01/2020	02/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	712.31
DDUC20200467	03/06/2020	JACQUIN.COURTNEY N	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	8.89 59.80
DDUC20200468	03/09/2020	SIKOWSKI.RANDY R	02/28/2020	02/28/2020	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	131.91
DDUC20200469	03/10/2020	KORCZ.KRYSZYNA W	02/25/2020	03/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	60.70 493.93 393.58
DDUC20200471	03/12/2020	TUFENKJIAN.STEVEN ROBERT	02/27/2020	02/29/2020	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PLAINFIELD, JOLIET AND RETURN	17.80 120.02
DDUC20200473	03/11/2020	DANOS.PETER MICHAEL	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION WADSWORTH TO MONEE TO CHICAGO	12.24 79.82
DDUC20200474	03/11/2020	SIKOWSKI.RANDY R	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	3.97 100.17
DDUC20200477	03/11/2020	CROMER.ROBIN M	03/03/2020	03/03/2020	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	41.63
DDUC20200478	03/11/2020	CROMER.ROBIN M	03/04/2020	03/04/2020	STAFF TRANSPORTATION BELLEVILLE TO MARYLAND HEIGHTS MO AND RETURN	41.52
DDUC20200479	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	128.40 128.40
DDUC20200480	03/13/2020	BONNER.JAZMINE N	03/07/2020	03/08/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	26.24 60.46
DDUC20200481	03/13/2020	DUCKWORTH.LADDA TAMMY	03/07/2020	03/07/2020	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	28.44
DDUC20200483	03/13/2020	CROMER.ROBIN M	03/06/2020	03/06/2020	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	23.91
DDUC20200484	03/13/2020	SEWELL.JESSICA ANN	03/07/2020	03/07/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.64
DDUC20200485	03/13/2020	SEWELL.JESSICA ANN	03/05/2020	03/05/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.70
DDUC20200493	03/18/2020	BONNER.JAZMINE N	03/09/2020	03/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.37
DDUC20200494	03/19/2020	DANOS.PETER MICHAEL	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION WADSWORTH TO CHICAGO, PLAINFIELD, JOLIET AND RETURN	7.88 124.89
DDUC20200495	03/19/2020	DANOS.PETER MICHAEL	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION WADSWORTH TO PLAINFIELD TO CHICAGO	6.50 65.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200496	03/23/2020	KELLER.KATHERINE E	03/09/2020	03/09/2020	STAFF TRANSPORTATION MURPHYSBORO TO ULLIN AND RETURN	49.22
DDUC20200497	03/25/2020	TUFENKJIAN.STEVEN ROBERT	03/07/2020	03/09/2020	STAFF TRANSPORTATION CHICAGO TO KILDEER AND RETURN	265.35
DDUC20200498	03/24/2020	SEWELL.JESSICA ANN	03/09/2020	03/09/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.89
DDUC20200499	03/24/2020	JOOST.CAMERON S	03/05/2020	03/06/2020	STAFF INCIDENTALS	21.76
					STAFF PER DIEM	158.33
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	355.48
DDUC20200500	03/24/2020	JOOST.CAMERON S	02/28/2020	02/28/2020	STAFF PER DIEM	21.07
					STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	197.57
DDUC20200501	03/23/2020	BONNER.JAZMINE N	03/10/2020	03/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.46
DDUC20200502	03/24/2020	PAPPAS.MARGARET M	03/09/2020	03/09/2020	STAFF PER DIEM	30.42
					STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	134.55
DDUC20200507	03/25/2020	DANOS.PETER MICHAEL	02/01/2020	02/29/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.87
DDUC20200508	03/25/2020	LONG.EDITH E	03/10/2020	03/10/2020	STAFF TRANSPORTATION CHATHAM TO GRAFTON AND RETURN	124.09
DDUC20200512	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	02/28/2020	SENATOR'S TRANSPORTATION	128.40
					STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	128.40
DDUC20200514	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION	128.40
					STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	128.40
DDUC20200515	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION	128.40
					STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	128.40
DDUC20200516	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION	128.40
					STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH AND J BONNER WASHINGTON DC TO CHICAGO	128.40
DDUC20200519	03/25/2020	SIKOWSKI.RANDY R	03/11/2020	03/11/2020	STAFF TRANSPORTATION	196.31
DDUC20200520	03/26/2020	SIKOWSKI.RANDY R	03/12/2020	03/12/2020	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	50.49
DDUC20200521	03/27/2020	CARTWRIGHT.AARON DAVID	03/09/2020	03/10/2020	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	12.48
					STAFF INCIDENTALS	160.81
					STAFF PER DIEM	153.10
DDUC22000004	11/22/2019	KOHNSTAMM.PAUL W	10/01/2019	10/02/2019	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, GRAFTON AND RETURN	31.53
					STAFF PER DIEM	203.13
DDUC22000006	11/22/2019	GARMISA.BENJAMIN C	10/01/2019	10/02/2019	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	6.22
					STAFF PER DIEM	208.69
DDUC22000007	11/22/2019	BECKER.KELSEY L	10/01/2019	10/03/2019	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	38.18
					STAFF PER DIEM	206.32
DDUC22000008	11/27/2019	CARTWRIGHT.AARON DAVID	10/16/2019	10/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	42.45
					STAFF PER DIEM	193.14
DDUC22000009	11/22/2019	JOOST.CAMERON S	10/01/2019	10/03/2019	STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	47.87
					STAFF PER DIEM	99.00
DDUC22000010	11/21/2019	EDNEY.EDWARD T	10/08/2019	10/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	119.55
					STAFF INCIDENTALS	768.19
					STAFF PER DIEM	295.85
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC22000011	12/13/2019	CARTWRIGHT.AARON DAVID	11/23/2019	11/26/2019	STAFF PER DIEM	338.66
					STAFF TRANSPORTATION	290.02
					CHICAGO TO WASHINGTON DC AND RETURN	
JDUC20200333	02/02/2020	MCDONALD.CHELSEA JO	01/10/2020	01/10/2020	STAFF PER DIEM	11.79
					STAFF TRANSPORTATION	212.60
					WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						75,805.91
CV202001311	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	19.00
CV202001636	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	43.20
CV202002560	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	9.00
CV202002818	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	19.00
CV202003304	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	12.00
CV202003371	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	5.10
DDUC202000086	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/02/2019	FEES AND OTHER CHARGES	474.50
DDUC202000470	03/12/2020	SEWELL.JESSICA ANN	03/02/2020	03/03/2020	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DDUC20200482	03/13/2020	GARMISA.BENJAMIN C	02/24/2020	02/24/2020	FEES AND OTHER CHARGES	51.94
OTHER CONTRACTUAL SERVICES						933.74
DDUC20200405	02/20/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	223.54
ACQUISITION OF ASSETS						223.54
OTHER PERSONNEL COMPENSATION						1,088.96
PERSONNEL COMP. FULL-TIME PERMANENT						1,872,346.03
RE-EMPLOYED ANNUITANTS						4,126.00
PERSONNEL BENEFITS						14,344.30
NET PAYROLL EXPENSES						1,891,905.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-68,293.27	-68,293.27
ORGANIZATION TOTALS	\$68,300.00	-68,293.27	-68,293.27
UNEXPENDED BALANCE AS OF 03/31/2020			\$6.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMSAY, ALLISON E			INTERN TO DEC. 20	6.933.33
		IBARRA, YASMIN			INTERN TO DEC. 13	6.328.66
		ESTRADA, ALAN R			INTERN TO DEC. 20	3.729.66
		HERNANDEZ, SANDY			INTERN TO DEC. 20	3.466.66
		JAMAICA, JESSICA			INTERN TO NOV. 22	4.506.66
		TKACHUK, TAYISIYA			INTERN TO DEC. 20	6.933.33
		CHRIST, HAYLEE DAMINI			INTERN FROM JAN. 2	7.713.33
		KELLY, REBECCA ROSE			INTERN FROM JAN. 2 TO MAR. 15	6.413.33
		PETROV, STEPHANIE D			INTERN FROM JAN. 6 TO MAR. 15	6.068.66
		CLARKE, JOSHUA P			INTERN FROM JAN. 2 TO MAR. 18	6.673.33
		LINDHOLM, JOHN CHARLES			INTERN FROM JAN. 21 TO MAR. 15	4.766.66
		MITCHELL, TOUSSAINT V			INTERN FROM JAN. 21 TO MAR. 15	4.766.66
					PERSONNEL COMP. FULL-TIME PERMANENT	68,293.27
					NET PAYROLL EXPENSES	68,293.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,555,490.83
Travel and Transportation of Persons		0.00	-97,672.43
Rent, Communications and Utilities		0.00	-60,885.61
Other Contractual Services		0.00	-2,486.35
Supplies and Materials		0.00	-34,756.53
Acquisition of Assets		0.00	-98,832.33
ORGANIZATION TOTALS	\$4,132,760.00	\$0.00	-\$3,850,124.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$282,635.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,206.15	-3,687,302.37
Travel and Transportation of Persons		-8,816.97	-96,759.28
Rent, Communications and Utilities		-13,154.84	-72,652.66
Other Contractual Services		-14,726.89	-16,673.54
Supplies and Materials		-25,914.23	-30,667.04
Acquisition of Assets		-31,491.97	-47,318.32
ORGANIZATION TOTALS	\$4,210,353.00	-\$97,311.05	-\$3,951,373.21
UNEXPENDED BALANCE AS OF 03/31/2020			\$258,979.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20190067	10/11/2019	HACKLER,STACIE ANN BARTON	09/23/2019	09/27/2019	STAFF INCIDENTALS	87.48
					STAFF PER DIEM	608.31
					STAFF TRANSPORTATION	437.90
DDUR20190074	10/25/2019	BUSTOS,AWISI A	09/20/2019	09/20/2019	SPRINGFIELD TO KANSAS CITY MO AND RETURN	64.96
DDUR20190075	11/08/2019	WATKINS,ABIGAIL L	09/23/2019	09/27/2019	STAFF TRANSPORTATION	
					ROCK ISLAND TO GALESBURG AND RETURN	87.48
					STAFF INCIDENTALS	601.37
					STAFF PER DIEM	222.73
					STAFF TRANSPORTATION	
DDUR20190076	11/05/2019	SUAREZ DEL REAL,KARISSA L	09/24/2019	09/24/2019	CHICAGO TO KANSAS CITY MO AND RETURN	55.10
DDUR20190077	11/12/2019	SUAREZ DEL REAL,KARISSA L	09/01/2019	09/30/2019	STAFF TRANSPORTATION	165.63
DDUR20190079	10/29/2019	NGUYEN,TRAN D	09/27/2019	09/27/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DDUR20190088	11/07/2019	JENKINS,SETH E	09/23/2019	09/27/2019	STAFF TRANSPORTATION	
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
					STAFF INCIDENTALS	599.19
					STAFF PER DIEM	138.00
					STAFF TRANSPORTATION	
DDUR20190089	11/06/2019	SUAREZ DEL REAL,KARISSA L	09/12/2019	09/12/2019	CHICAGO TO KANSAS CITY MO AND RETURN	44.66
DDUR20190090	11/06/2019	SUAREZ DEL REAL,KARISSA L	09/26/2019	09/26/2019	STAFF TRANSPORTATION	49.88
					CHICAGO TO ROSEMONT AND RETURN	
DDUR20190097	12/12/2019	BANKOLE,YASMEEN OLANREWAJU	09/24/2019	09/24/2019	STAFF TRANSPORTATION	6.15
					CHICAGO TO EVANSTON, HIGHLAND PARK AND RETURN	
					STAFF TRANSPORTATION	
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20190101	03/30/2020	DURBIN,RICHARD J	09/26/2019	09/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	381.98
DDUR21900484	10/18/2019	ATKINSON,HENRY T	08/27/2019	08/30/2019	STAFF PER DIEM WASHINGTON DC TO CHICAGO, CHAMPAIGN, DECATUR, CHAMPAIGN, CHICAGO AND RETURN	47.72 622.89
DDUR21900513	10/01/2019	RUPPERT,BRADLEY J	09/10/2019	09/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO ELWOOD AND RETURN	182.12
DDUR21900515	10/01/2019	HOULIHAN,WILLIAM P	09/03/2019	09/05/2019	STAFF PER DIEM SPRINGFIELD TO CARBONDALE, CARTERVILLE, MARION, COLLINSVILLE, ROXANA, GRANITE CITY, ST LOUIS MO AND RETURN	237.98
DDUR21900516	10/01/2019	HOULIHAN,WILLIAM P	09/05/2019	09/06/2019	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	119.75 190.24
DDUR21900517	10/01/2019	ALLEN,ALIMYON M	09/12/2019	09/12/2019	STAFF TRANSPORTATION SPRINGFIELD TO HAZELWOOD MO AND RETURN	121.22
DDUR21900518	10/01/2019	DODIN,REEMA B	03/08/2019	03/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	36.48 280.60
DDUR21900519	10/07/2019	DODIN,REEMA B	08/08/2019	08/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	758.01
DDUR21900521	10/01/2019	HOULIHAN,WILLIAM P	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA AND RETURN	6.17 93.38
DDUR21900522	10/01/2019	HACKLER,STACIE ANN BARTON	09/13/2019	09/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	100.92
DDUR21900523	10/01/2019	HACKLER,STACIE ANN BARTON	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	16.33 118.32
DDUR21900524	10/18/2019	BAJJALIEH,CYNTHIA S	09/15/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	75.04 570.00 345.04
DDUR21900525	10/01/2019	BAJJALIEH,CYNTHIA S	08/26/2019	08/26/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DDUR21900526	10/04/2019	HACKLER,STACIE ANN BARTON	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	8.42 98.02
DDUR21900543	10/08/2019	HOULIHAN,WILLIAM P	08/26/2019	08/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MACOMB, CHICAGO AND RETURN	43.31 194.38 375.43
DDUR21900545	10/07/2019	DUQUE,CLARISOL A	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	37.52 251.00 293.28
TRAVEL AND TRANSPORTATION OF PERSONS						8,816.97
CV202000923	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	170.65
DDUR20190068	10/22/2019	CREATIVENGINE	09/13/2019	09/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,300.00
DDUR20190098	03/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,256.24
OTHER CONTRACTUAL SERVICES						14,726.89
CV202000399	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,174.00
DDUR20190069	10/11/2019	CREATIVENGINE	09/13/2019	09/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	25,000.00
DDUR20190071	10/30/2019	CANON USA INC	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,311.00
DDUR20190092	11/12/2019	BROWN-SHAKLEE,SALLY J	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,006.97
ACQUISITION OF ASSETS						31,491.97
PERSONNEL BENEFITS						3,206.15
NET PAYROLL EXPENSES						3,206.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,833.33
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$56,833.33
UNEXPENDED BALANCE AS OF 03/31/2020			\$66.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,891,972.09	-1,891,972.09
Travel and Transportation of Persons		-27,409.71	-27,409.71
Rent, Communications and Utilities		-18,651.74	-18,651.74
Other Contractual Services		-880.50	-880.50
Supplies and Materials		-1,633.46	-1,633.46
ORGANIZATION TOTALS	\$4,331,355.00	-\$1,940,547.50	-\$1,940,547.50
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,390,807.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	30,528.00
		TURNER, YOLANDA A			STAFF ASSISTANT	27,983.95
		LA PAILLE, JOSEPH E			DEPUTY COMMUNICATIONS DIRECTOR	39,026.41
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR	41,628.00
		HOULIHAN, WILLIAM P			STATE DIRECTOR	85,839.72
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	45,243.24
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	85,474.98
		SLOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	27,780.48
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	38,892.19
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	59,510.95
		HACKLER, STACIE ANN BARTON			SENATE AIDE	24,691.74
		MIDDLETON, BRADLEY T			EDUCATION POLICY DIRECTOR	57,238.45
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	33,602.22
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR FROM NOV. 1 TO FEB. 15	40,786.52
		MAY, ALEXANDRA V			LEGISLATIVE ASSISTANT	43,247.95
		ALI, ERUM I			NATIONAL SECURITY POLICY ADVISOR	45,792.00
		TELLEZ, COREY A			DEPUTY CHIEF OF STAFF	77,499.96
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE DIRECTOR	73,775.95
		LEFEVER, KEVIN J			LEGISLATIVE ASSISTANT	26,613.43
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	50,879.95
		NGUYEN, TRAN D			US SENATE AIDE	26,645.46
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	52,035.00
		POTTS, KATRINA V			ECONOMIC POLICY ADVISOR	40,932.46
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE & RESEARCH MANAGER	30,717.69
		SCHROEDER, ERICA N			PRESS SECRETARY	26,613.43
		GARBER, JESSICA N			LEGISLATIVE ASSISTANT	24,830.79
		RUPPERT, BRADLEY J			STAFF ASSISTANT	18,619.74
		GANDHI, DEVADATTA			COUNSEL	46,831.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOSS, LAMEATRICE T KANNER, MAX B WATKINS, ABIGAIL L LEWIS, DANIEL P BUSHONG, JOSEPH R ANGEL, MARGARITA FLOYD, JAMES E JR BUSTOS, AWISI A ROTZ, PATRICIA A COFFEY, SAMUEL H ALLEN, ALIMYON M MENDEZ, ALYSSA M HUNT, KATHLEEN A ROTHERING, CHARLES TEJI, MANPREET K COWAN, COREY O BONNER, LAUREN M LYONS, IVY A SHORTY, HELLENA L DIXON, JESSI E SPIVEY, ROBERT A QUINAN, SAMUEL J BERKSON, DANIEL LEHN, SAMUEL A SUAREZ DEL REAL, KARISSA L JENKINS, SETH E RENO, MADYLIN G BORDENAVE, THERESA A MAZZUCA, GINA M RYCKAERT, ALEXIS F HUERTA, CHRISTIAN BANKOLE, YASMEEN OLANREWAJU ESPINOZA, DANIELA S ORIZABA, CYNTHIA L			STAFF ASSISTANT HEALTH POLICY ADVISOR SENATE AIDE STAFF ASSISTANT SENIOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE TO OCT. 31 NORTHWEST ILLINOIS COORDINATOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT US SENATE AIDE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT ASSOCIATE COUNSEL LEGISLATIVE CORRESPONDENT TO OCT. 31 SENATE AIDE STAFF ASSISTANT FROM DEC. 9 US SENATE AIDE PRESS ASSISTANT LEGISLATIVE CORRESPONDENT TO OCT. 31 DIGITAL PRESS SECRETARY LEGISLATIVE CORRESPONDENT STAFF ASSISTANT OUTREACH COORDINATOR SENATE AIDE STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT SENATE AIDE FROM OCT. 16 TO DEC. 20 STAFF ASSISTANT OUTREACH COORDINATOR US SENATE AIDE FROM JAN. 15 US SENATE AIDE FROM JAN. 28	18,212.41 39,443.09 18,212.41 17,466.43 52,035.00 21,843.48 3,750.00 27,380.17 18,212.41 21,334.45 18,212.41 18,825.67 20,860.98 20,860.98 25,439.94 3,500.00 18,212.41 11,511.07 18,212.41 18,212.41 3,333.32 20,351.95 19,291.60 18,825.67 27,475.20 18,316.98 21,334.46 20,325.67 25,439.94 5,777.76 17,807.94 24,422.46 4,053.33 4,479.97
DDUR20202001	10/29/2019	HACKLER, STACIE ANN BARTON	10/02/2019	10/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL, LINCOLN AND RETURN	84.68
DDUR20202002	11/01/2019	BUSTOS, AWISI A	10/09/2019	10/09/2019	STAFF TRANSPORTATION ROCK ISLAND TO PEORIA AND RETURN	115.42
DDUR20202003	11/18/2019	BUSTOS, AWISI A	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	13.16 94.00 84.68
DDUR20202004	10/29/2019	BUSTOS, AWISI A	10/08/2019	10/08/2019	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON, EAST MOLINE, MOLINE AND RETURN	74.24
DDUR20202005	11/01/2019	HACKLER, STACIE ANN BARTON	10/10/2019	10/10/2019	STAFF TRANSPORTATION SPRINGFIELD TO HARDIN AND RETURN	108.46
DDUR20202009	11/01/2019	REUSCHEL, CLAIRE A D	10/11/2019	10/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, PEORIA AND RETURN	26.24 562.98
DDUR20202010	11/01/2019	RUPPERT, BRADLEY J	10/10/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, SCOTT AIR FORCE BASE, EDWARDSVILLE AND RETURN	19.04 119.00 127.43
DDUR20202011	11/01/2019	BUSTOS, AWISI A	10/17/2019	10/17/2019	STAFF TRANSPORTATION ROCK ISLAND TO MACHESNEY PARK AND RETURN	167.04
DDUR20202012	11/01/2019	HACKLER, STACIE ANN BARTON	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, THOMSON AND RETURN	13.16 94.00 278.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202015	11/08/2019	HACKLER.STACIE ANN BARTON	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	10.84 103.82
DDUR20202016	11/06/2019	DIXON.JESSI E	10/15/2019	10/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DDUR20202022	11/13/2019	TRIFONE.STEPHANIE R	10/07/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, DIXON, THOMSON, MOLINE, CHICAGO AND RETURN	12.90 429.41
DDUR20202023	11/18/2019	RUPPERT.BRADLEY J	10/29/2019	10/29/2019	STAFF TRANSPORTATION SPRINGFIELD TO PRINCETON AND RETURN	149.64
DDUR20202024	11/18/2019	HACKLER.STACIE ANN BARTON	10/30/2019	10/30/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	101.50
DDUR20202025	11/18/2019	GHOLSON.KAYLEE A	10/30/2019	10/30/2019	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	124.12
DDUR20202027	11/18/2019	HAMPSTEN.EMILY R	10/04/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	28.66 302.47
DDUR20202030	11/14/2019	BUSTOS.AWISI A	11/04/2019	11/04/2019	STAFF TRANSPORTATION ROCK ISLAND TO DIXON AND RETURN	96.86
DDUR20202031	11/19/2019	SUAREZ DEL REAL.KARISSA L	10/20/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	19.57 402.14
DDUR20202033	11/14/2019	RUPPERT.BRADLEY J	11/07/2019	11/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE AND RETURN	83.75
DDUR20202034	11/19/2019	RUPPERT.BRADLEY J	11/06/2019	11/06/2019	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	132.24
DDUR20202036	11/20/2019	NGUYEN.TRAN D	10/01/2019	10/31/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.94
DDUR20202038	11/20/2019	SUAREZ DEL REAL.KARISSA L	10/15/2019	10/15/2019	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	48.14
DDUR20202040	02/26/2020	SUAREZ DEL REAL.KARISSA L	10/01/2019	10/31/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.62
DDUR20202042	02/26/2020	SUAREZ DEL REAL.KARISSA L	10/16/2019	10/16/2019	STAFF TRANSPORTATION CHICAGO TO HOFFMAN ESTATES, ARLINGTON HEIGHTS AND RETURN	44.08
DDUR20202043	11/20/2019	BROWN-SHAKLEE.SALLY J	11/09/2019	11/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO HOUSTON TX TO WASHINGTON DC	82.96 553.94 787.82
DDUR20202045	11/20/2019	CHAIKEN.RACHAEL F	10/11/2019	10/11/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DDUR20202052	12/03/2019	TRIFONE.STEPHANIE R	11/07/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, GLEN ELLYN, CHICAGO, GLEN ELLYN, CHICAGO AND RETURN	23.22 270.11
DDUR20202053	12/18/2019	ALLEN.ALIMYON M	11/16/2019	11/16/2019	STAFF TRANSPORTATION SPRINGFIELD TO BENTON AND RETURN	191.98
DDUR20202054	12/17/2019	ALLEN.ALIMYON M	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	13.87 91.68
DDUR20202055	12/16/2019	SCHROEDER.ERICA N	10/08/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA, QUINCY, COLLINSVILLE, SAINT LOUIS MO AND RETURN	44.00 318.52 526.45
DDUR20202056	12/03/2019	GHOLSON.KAYLEE A	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	8.08 128.76
DDUR20202057	01/24/2020	RUPPERT.BRADLEY J	11/21/2019	11/21/2019	STAFF TRANSPORTATION SPRINGFIELD TO PARIS AND RETURN	137.46
DDUR20202058	12/06/2019	HACKLER.STACIE ANN BARTON	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	10.83 106.72

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			START	END		
DDUR20202059	12/06/2019	HACKLER.STACIE ANN BARTON	11/15/2019	11/15/2019	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	103.82
DDUR20202060	12/10/2019	SHORTY.HELLENA L	11/14/2019	11/14/2019	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON AND RETURN	65.54
DDUR20202061	12/10/2019	SHORTY.HELLENA L	11/15/2019	11/15/2019	STAFF TRANSPORTATION CARBONDALE TO EAST SAINT LOUIS AND RETURN	114.84
DDUR20202064	12/10/2019	BANKOLE.YASMEEN OLANREWAJU	11/26/2019	11/26/2019	STAFF TRANSPORTATION HANOVER PARK TO WHEATON TO CHICAGO	43.62
DDUR20202065	12/10/2019	WATKINS.ABIGAIL L	11/25/2019	11/26/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.98
DDUR20202066	12/11/2019	BANKOLE.YASMEEN OLANREWAJU	11/19/2019	11/19/2019	STAFF TRANSPORTATION HANOVER PARK TO YORKVILLE TO CHICAGO	52.14
DDUR20202067	12/11/2019	BANKOLE.YASMEEN OLANREWAJU	11/01/2019	11/26/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.36
DDUR20202068	12/12/2019	BANKOLE.YASMEEN OLANREWAJU	10/01/2019	10/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	510.36
DDUR20202075	12/19/2019	BONNER.LAUREN M	10/25/2019	10/25/2019	STAFF TRANSPORTATION CARBONDALE TO SPARTA AND RETURN	62.18
DDUR20202076	12/19/2019	BONNER.LAUREN M	11/19/2019	11/19/2019	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	39.67
DDUR20202077	12/17/2019	BONNER.LAUREN M	11/21/2019	11/21/2019	STAFF TRANSPORTATION CARBONDALE TO HAZELWOOD MO AND RETURN	136.88
DDUR20202078	12/26/2019	BONNER.LAUREN M	10/09/2019	10/09/2019	STAFF TRANSPORTATION CARBONDALE TO PRAIRIE DU ROCHER AND RETURN	69.25
DDUR20202079	12/18/2019	BUSTOS.AWISI A	11/12/2019	11/12/2019	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	158.92
DDUR20202080	12/26/2019	NGUYEN.TRAN D	11/01/2019	11/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.74
DDUR20202084	01/09/2020	BANKOLE.YASMEEN OLANREWAJU	12/05/2019	12/17/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	370.64
DDUR20202085	01/08/2020	SUAREZ DEL REAL.KARISSA L	11/01/2019	11/26/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.83
DDUR20202086	01/02/2020	SUAREZ DEL REAL.KARISSA L	11/05/2019	11/05/2019	STAFF TRANSPORTATION CHICAGO TO MCHENRY AND RETURN	71.34
DDUR20202087	01/02/2020	SUAREZ DEL REAL.KARISSA L	11/26/2019	11/26/2019	STAFF TRANSPORTATION CHICAGO TO AURORA, NAPERVILLE AND RETURN	53.94
DDUR20202091	01/10/2020	BONNER.LAUREN M	12/13/2019	12/13/2019	STAFF TRANSPORTATION CARBONDALE TO SPARTA AND RETURN	64.50
DDUR20202093	01/24/2020	SUAREZ DEL REAL.KARISSA L	12/20/2019	12/20/2019	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	67.86
DDUR20202094	01/24/2020	SUAREZ DEL REAL.KARISSA L	12/10/2019	12/10/2019	STAFF TRANSPORTATION CHICAGO TO SUGAR GROVE AND RETURN	55.68
DDUR20202095	01/24/2020	SUAREZ DEL REAL.KARISSA L	12/01/2019	12/20/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.31
DDUR20202097	01/24/2020	BONNER.LAUREN M	01/06/2020	01/06/2020	STAFF TRANSPORTATION CARBONDALE TO GOLCONDA AND RETURN	34.50
DDUR20202109	01/24/2020	HACKLER.STACIE ANN BARTON	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	9.73 80.50
DDUR20202115	01/24/2020	DUQUE.CLARISOL A	11/13/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	27.51 184.00 293.00
DDUR20202118	02/27/2020	SOULDERS.PATRICK JOHN	10/09/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	42.73 767.87
DDUR20202119	01/31/2020	BUSTOS.AWISI A	01/23/2020	01/23/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	157.55

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			START	END		
DDUR20202120	02/03/2020	BUSTOS.AWISI A	01/15/2020	01/15/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	157.55
DDUR20202121	02/26/2020	DIXON.JESSI E	01/20/2020	01/20/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.67
DDUR20202123	02/27/2020	SUAREZ DEL REAL.KARISSA L	01/01/2020	01/28/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.87
DDUR20202124	02/27/2020	RUPPERT.BRADLEY J	01/13/2020	01/13/2020	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	124.78
DDUR20202127	03/03/2020	HOMAN.CHRIS B	02/01/2020	02/02/2020	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	556.51
DDUR20202128	03/03/2020	ATKINSON.HENRY T	12/19/2019	12/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON D AND RETURN	11.57 149.75 442.58
DDUR20202130	03/03/2020	GANDHI.DEVADATTA	02/07/2020	02/08/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	44.75 305.26
DDUR20202131	02/27/2020	LA PAILLE.JOSEPH E	02/13/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	56.08 254.97 790.00
DDUR20202134	02/27/2020	GHOLSON.KAYLEE A	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	2.06 119.60
DDUR20202135	03/05/2020	BUSTOS.AWISI A	01/03/2020	01/03/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	157.55
DDUR20202136	03/05/2020	MAZZUCA.GINA M	02/17/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, FAIRVIEW HEIGHTS, ST LOUIS MO AND RETURN	12.61 111.34 807.96
DDUR20202139	03/26/2020	HOULIHAN.WILLIAM P	10/28/2019	10/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO CANTON AND RETURN	81.20
DDUR20202142	03/27/2020	HACKLER.STACIE ANN BARTON	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO O FALLON AND RETURN	13.92 108.10
DDUR20202149	03/26/2020	SUAREZ DEL REAL.KARISSA L	02/28/2020	02/28/2020	STAFF TRANSPORTATION CHICAGO TO ROUND LAKE AND RETURN	54.05
DDUR20202150	03/26/2020	SUAREZ DEL REAL.KARISSA L	02/21/2020	02/21/2020	STAFF TRANSPORTATION CHICAGO TO NILES, ARLINGTON HEIGHTS AND RETURN	44.85
DDUR20202151	03/26/2020	SUAREZ DEL REAL.KARISSA L	02/14/2020	02/14/2020	STAFF TRANSPORTATION CHICAGO TO MONEE AND RETURN	51.75
DDUR20202152	03/26/2020	SUAREZ DEL REAL.KARISSA L	02/08/2020	02/08/2020	STAFF TRANSPORTATION CHICAGO TO AURORA AND RETURN	52.90
DDUR20202153	03/26/2020	CAMOZZI.GABRIELLA E	03/06/2020	03/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	20.31 291.59
DDUR20202154	03/31/2020	GHOLSON.KAYLEE A	03/12/2020	03/12/2020	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	124.20
DDUR20202155	03/31/2020	DIXON.JESSI E	03/07/2020	03/07/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DDUR20202157	03/31/2020	NGUYEN.TRAN D	02/01/2020	02/29/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.48
DDUR20202160	03/31/2020	HAMPSTEN.EMILY R	02/27/2020	02/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	26.94 187.50 419.91
DDUR20202161	03/30/2020	DURBIN.RICHARD J	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	392.60

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			START	END		
DDUR20202162	03/30/2020	DURBIN,RICHARD J	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CHICAGO TO ROCKFORD, EAST PEORIA, QUINCY, COLLINSVILLE, SAINT LOUIS MO, CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	57.16 405.00 415.76
DDUR20202164	03/30/2020	DURBIN,RICHARD J	10/24/2019	10/27/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	9.89 256.60
DDUR20202165	03/30/2020	DURBIN,RICHARD J	10/31/2019	11/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	316.95
DDUR20202166	03/30/2020	DURBIN,RICHARD J	11/07/2019	11/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, HOUSTON TX AND RETURN	1,030.28
DDUR20202167	03/30/2020	DURBIN,RICHARD J	11/14/2019	11/18/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHAMPAIGN, SPRINGFIELD AND RETURN	17.49 535.00
DDUR20202168	03/30/2020	DURBIN,RICHARD J	12/12/2019	12/16/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	14.00 256.60
DDUR20202169	03/30/2020	DURBIN,RICHARD J	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	321.00
DDUR20202170	03/30/2020	DURBIN,RICHARD J	12/05/2019	12/09/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	18.38 342.30
DDUR20202171	03/30/2020	DURBIN,RICHARD J	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	535.00
DDUR20202172	03/30/2020	DURBIN,RICHARD J	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	355.80
DDUR20202173	03/30/2020	DURBIN,RICHARD J	01/16/2020	01/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, OTTAWA, CHICAGO AND RETURN	10.56 96.00 515.38
DDUR20202174	03/30/2020	DURBIN,RICHARD J	02/01/2020	02/02/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	13.56 911.30
DDUR20202175	03/30/2020	DURBIN,RICHARD J	02/05/2020	02/10/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	14.84 256.80
DDUR20202176	03/30/2020	DURBIN,RICHARD J	02/13/2020	02/24/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN JUAN PR, CHICAGO, FAIRVIEW HEIGHTS, SAINT LOUIS MO, CHICAGO AND RETURN	124.77 539.83 1,155.38
DDUR20202177	03/30/2020	DURBIN,RICHARD J	02/27/2020	03/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOSTON MA AND RETURN	58.40
DDUR20202178	03/30/2020	DURBIN,RICHARD J	03/05/2020	03/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	256.80
TRAVEL AND TRANSPORTATION OF PERSONS						27,204.71
CV202001312	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	109.00
CV202001393	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	142.50
CV202001637	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	180.90
CV202001919	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	62.70
CV202002561	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	154.40
CV202003305	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	227.20
CV202003372	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	3.80
DDUR20202130	03/03/2020	GANDHI.DEVADATTA	02/07/2020	02/08/2020	FEES AND OTHER CHARGES	30.00
DDUR20202131	02/27/2020	LA PAILLE.JOSEPH E	02/13/2020	02/14/2020	FEES AND OTHER CHARGES	40.00
DDUR20202153	03/26/2020	CAMOZZI.GABRIELLA E	03/06/2020	03/07/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						980.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,881,236.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,620.36	-25,620.36
ORGANIZATION TOTALS	\$68,300.00	-25,620.36	-25,620.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$42,679.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYCKAERT, ALEXIS F			INTERN TO OCT. 15	1,333.33
		NADIG, TYLER D			INTERN FROM MAR. 11 TO MAR. 20	2,900.00
		PECA, EMMA Y			INTERN FROM MAR. 11 TO MAR. 20	2,537.00
		WIERINGA, LILY I			INTERN FROM MAR. 11 TO MAR. 20	2,175.00
		READ, KELLY			INTERN FROM MAR. 13 TO MAR. 22	2,900.00
		WILK, SUE ELLEN A			INTERN FROM MAR. 16	3,625.00
		BLAIR, TRISTEN G			INTERN FROM MAR. 17	3,625.02
		HERNANDEZ-SECTER, WILLIAM A			INTERN FROM MAR. 17	2,900.01
		PIETRAGALLO, KATHRYN			INTERN FROM MAR. 18	3,625.00
					PERSONNEL COMP. FULL-TIME PERMANENT	25,620.36
					NET PAYROLL EXPENSES	25,620.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,334,821.25
Travel and Transportation of Persons		0.00	-173,946.17
Rent, Communications and Utilities		0.00	-42,159.13
Other Contractual Services		0.00	-2,541.69
Supplies and Materials		11.34	-30,363.37
Acquisition of Assets		0.00	-11,414.99
ORGANIZATION TOTALS	\$3,383,348.00	\$11.34	-\$2,595,246.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$788,101.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-337.45	-2,281,309.19
Travel and Transportation of Persons		-25,621.32	-164,589.16
Rent, Communications and Utilities		-4,044.77	-45,588.39
Printing and Reproduction		-558.35	-568.35
Other Contractual Services		-273.90	-2,772.92
Supplies and Materials		-696.78	-30,737.32
Acquisition of Assets		0.00	-3,259.92
ORGANIZATION TOTALS	\$3,445,076.00	-\$31,532.57	-\$2,528,825.25
UNEXPENDED BALANCE AS OF 03/31/2020			\$916,250.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20190037	10/01/2019	MUELLER.MAURIE LYN	09/05/2019	09/08/2019	STAFF INCIDENTALS	32.74
					STAFF PER DIEM	281.52
					STAFF TRANSPORTATION	381.96
DENZ20190038	10/01/2019	FERNANDEZ.JENNIFER A	09/13/2019	09/14/2019	WASHINGTON DC TO DENVER CO, CHEYENNE, GLENDALE CO, DENVER CO AND RETURN	20.57
					STAFF INCIDENTALS	183.00
					STAFF PER DIEM	234.90
					STAFF TRANSPORTATION	
DENZ20190039	10/11/2019	VLIEM.RACHEL	09/05/2019	09/08/2019	CODY TO YELLOWSTONE NATIONAL PARK AND RETURN	462.54
					STAFF PER DIEM	675.65
					STAFF TRANSPORTATION	
DENZ20190041	10/03/2019	KAY.DEANNA K	09/18/2019	09/18/2019	WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, DENVER CO AND RETURN	7.89
					STAFF PER DIEM	162.40
					STAFF TRANSPORTATION	
DENZ20190042	10/01/2019	FERNANDEZ.JENNIFER A	09/04/2019	09/05/2019	GILLETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
					STAFF INCIDENTALS	212.97
					STAFF PER DIEM	189.08
					STAFF TRANSPORTATION	
DENZ20190043	10/01/2019	FERNANDEZ.JENNIFER A	09/14/2019	09/14/2019	CODY TO YELLOWSTONE NATIONAL PARK, GARDINER MT AND RETURN	116.00
					STAFF TRANSPORTATION	
DENZ20190046	10/01/2019	FERNANDEZ.JENNIFER A	07/26/2019	07/26/2019	CODY TO YELLOWSTONE NATIONAL PARK AND RETURN	203.00
					STAFF TRANSPORTATION	
DENZ20190047	10/01/2019	FERNANDEZ.JENNIFER A	07/29/2019	07/31/2019	CODY TO RIVERTON TO POWELL	21.10
					STAFF PER DIEM	218.66
					STAFF TRANSPORTATION	
					CODY TO RIVERTON TO POWELL	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20190048	10/01/2019	FERNANDEZ.JENNIFER A	07/11/2019	07/11/2019	STAFF TRANSPORTATION CODY TO RIVERTON TO POWELL	200.10
DENZ20190054	10/11/2019	WILSON.MARTHA I	08/14/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	6.55 106.06
DENZ20190057	10/29/2019	WILSON.MARTHA I	08/27/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	16.46 150.79
DENZ20190058	10/29/2019	WILSON.MARTHA I	09/08/2019	09/09/2019	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	200.82
DENZ20190059	10/29/2019	WILSON.MARTHA I	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	13.60 149.78
DENZ20190060	10/01/2019	WILSON.MARTHA I	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	8.68 81.60
DENZ20190061	10/24/2019	WILSON.MARTHA I	09/11/2019	09/11/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	109.27
DENZ20190062	10/03/2019	KAY.DEANNA K	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	5.61 26.99
DENZ20190067	10/24/2019	HEYERDAHL.ANDREW N	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO TO LARAMIE - CONTINUED ON SUBSEQUENT VOUCHER	122.95 352.44
DENZ20190068	10/28/2019	ENZI.MICHAEL B	09/13/2019	09/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CODY, YELLOWSTONE NATIONAL PARK, CODY AND RETURN	1,124.61
DENZ20190069	10/30/2019	ENZI.MICHAEL B	08/01/2019	09/09/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, RIVERTON, CASPER, SARATOGA, RIVERTON, CHEYENNE, DENVER CO AND RETURN	486.51 1,488.11
DENZ20190070	10/31/2019	FERNANDEZ.JENNIFER A	07/03/2019	07/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, HUDSON, LANDER AND RETURN	18.36 233.15 220.40
DENZ20190071	10/31/2019	FERNANDEZ.JENNIFER A	08/07/2019	08/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON WV AND RETURN	25.38 303.00 225.04
DENZ20190072	11/05/2019	RATLIFF.SCOTT J	09/03/2019	09/16/2019	STAFF TRANSPORTATION RIVERTON TO LANDER, FORT WASHAKIE, RIVERTON, FORT WASHAKIE, RIVERTON, ARAPAHOE AND RETURN	293.48
DENZ20190073	11/05/2019	RATLIFF.SCOTT J	09/17/2019	09/30/2019	STAFF TRANSPORTATION RIVERTON TO ARAPAHOE, FORT WASHAKIE, RIVERTON, ARAPAHOE, FORT WASHAKIE AND RETURN	334.08
DENZ20190078	11/12/2019	ENZI.MICHAEL B	07/12/2019	07/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE AND RETURN	69.23 212.86
DENZ20190079	11/12/2019	ENZI.MICHAEL B	09/19/2019	09/23/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS, EVANSTON, CASPER AND RETURN	24.44 464.31 2,437.19
DENZ20190083	11/14/2019	ENZI.MICHAEL B	09/13/2019	09/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CODY, YELLOWSTONE NATIONAL PARK, CODY AND RETURN	35.76 421.27 63.64
DENZ20190087	01/13/2020	MCCREERY.KAREN E	08/28/2019	08/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS, EVANSTON, RIVERTON AND RETURN	8.88 157.54 337.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20190088	01/14/2020	MASSEY.BARTON C	08/12/2019	08/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	637.96
DENZ20190090	01/28/2020	ENZI.MICHAEL B	07/19/2019	07/21/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	495.00 557.44
DENZ20190091	03/13/2020	MCCREERY.KAREN E	09/20/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO EVANSTON, RIVERTON AND RETURN	17.76 295.42 435.58
DENZ21900462	10/25/2019	POWELL.TAYLOR M	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO WASHINGTON DC AND RETURN	112.56 833.00 1,490.19
DENZ21900463	10/15/2019	WILSON.MARTHA I	09/16/2019	09/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WASHINGTON DC AND RETURN	112.56 910.51 1,180.11
DENZ21900464	10/15/2019	MCCURDY.MORRYAH C	09/15/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC, ROCK SPRINGS, EVANSTON AND RETURN	167.41 1,456.75 1,156.19
DENZ22000001	10/30/2019	STOUT.CONROY A	09/13/2019	09/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, EVANSTON, SALT LAKE CITY UT AND RETURN	491.77 1,243.10
TRAVEL AND TRANSPORTATION OF PERSONS						25,551.32
CV202000835	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	58.90
DENZ20190067	10/24/2019	HEYERDAHL.ANDREW N	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	30.00
DENZ20190071	10/31/2019	FERNANDEZ.JENNIFER A	08/07/2019	08/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DENZ20190079	11/12/2019	ENZI.MICHAEL B	09/19/2019	09/23/2019	FEES AND OTHER CHARGES	40.00
DENZ21900462	10/25/2019	POWELL.TAYLOR M	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DENZ21900463	10/15/2019	WILSON.MARTHA I	09/16/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DENZ21900464	10/15/2019	MCCURDY.MORRYAH C	09/15/2019	09/21/2019	FEES AND OTHER CHARGES	80.00
DENZ22000001	10/30/2019	STOUT.CONROY A	09/13/2019	09/22/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						343.90
PERSONNEL BENEFITS						337.45
NET PAYROLL EXPENSES						337.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,538.62
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$14,538.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$31,461.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,209,089.87	-1,209,089.87
Travel and Transportation of Persons		-35,936.97	-35,936.97
Rent, Communications and Utilities		-15,425.66	-15,425.66
Other Contractual Services		-1,027.10	-1,027.10
Supplies and Materials		-4,693.03	-4,693.03
ORGANIZATION TOTALS	\$3,544,471.00	-\$1,266,172.63	-\$1,266,172.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,278,298.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE DIRECTOR	39,599.93
		DZIAK, DOUGLAS			LEGISLATIVE DIRECTOR TO MAR. 8	65,207.13
		KAY, DEANNA K			FIELD REPRESENTATIVE	38,917.48
		THOMPSON, CHRISTEN L			DEPUTY CHIEF OF STAFF	81,891.63
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	20,449.41
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	26,345.41
		KIRKBRIDE, DIANNE S			FIELD REPRESENTATIVE	31,600.00
		KNOBEL, COY R			CHIEF OF STAFF	85,469.64
		MCCREERY, KAREN E			STATE DIRECTOR	51,964.16
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	30,449.60
		WILSON, MARTHA I			FIELD REPRESENTATIVE	31,600.00
		D'ONOFRIO, MAX			COMMUNICATIONS DIRECTOR	54,183.94
		MASSEY, BARTON C			LEGISLATIVE DIRECTOR	69,649.96
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT TO JAN. 1	22,981.92
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE	31,847.45
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT FROM OCT. 11	38,427.71
		BARLOW, ELIZABETH K			COUNSEL	44,141.60
		SONCRANT, JARED R			LEGISLATIVE ASSISTANT FROM JAN. 6	19,298.57
		VLIEM, RACHEL			PRESS SECRETARY	38,141.66
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	31,600.00
		OWEN, SAMUEL D			RESEARCH ASSISTANT	25,683.29
		NORRIS, CHARLOTTE R			STAFF ASSISTANT	12,407.09
		MUELLER, MAURIE LYN			MEDIA ASSISTANT	24,336.53
		MILLER, GARRIE			STAFF ASSISTANT	17,512.45
		SANDBERG, SANDRA D			STAFF ASSISTANT	12,278.97
		TOUT, CONROY A			LEGISLATIVE ASSISTANT	43,141.60
		SKATES, MIKALAH G			SCHEDULER	39,599.93
		EWING, PATRICIA ADELINE			RESEARCH ASSISTANT	25,683.29
		SMITH, SEAN J C			RESEARCH ASSISTANT	25,683.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWELL, TAYLOR M LAING, MARGARET FAYE MCQUITTY, KARLY R MCCURDY, MORRYAH C LIPPENCOTT, EMMA C CARSON, ALLEGRA M DEHOFF, THOMAS L MALDONADO, GABRIEL P SMITH, CLAIRE M			STAFF ASSISTANT STAFF ASSISTANT TO DEC. 8 ASSISTANT SCHEDULER FIELD REPRESENTATIVE TO MAR. 24 STAFF ASSISTANT FROM OCT. 24 TO MAR. 25 STAFF ASSISTANT FROM JAN. 6 INTERM FROM JAN. 7 TO JAN. 7 INTERM FROM JAN. 7 TO JAN. 7 INTERM FROM JAN. 7 TO JAN. 7	21,850.00 9,045.59 22,724.75 28,811.03 18,702.35 10,489.37 53.33 53.33 53.33
CR2020000121	03/30/2020	LUKE REINER	12/06/2019	12/07/2019	STAFF TRANSPORTATION	-204.16
DENZ20202001	10/26/2019	BRUNNER, NICOLE M	10/02/2019	10/02/2019	STAFF TRANSPORTATION	204.74
DENZ20202002	10/26/2019	BRUNNER, NICOLE M	10/07/2019	10/07/2019	JACKSON TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	218.08
DENZ20202004	10/26/2019	HEYERDAHL, ANDREW N	10/01/2019	10/03/2019	JACKSON TO GREEN RIVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	340.72 485.07
DENZ20202006	11/05/2019	STOUT, CONROY A	10/02/2019	10/08/2019	LARAMIE TO DENVER CO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	35.88 497.55 1,386.43
DENZ20202007	11/06/2019	KAY, DEANNA K	10/16/2019	10/16/2019	WASHINGTON DC TO CHEYENNE, LARAMIE, CASPER, CHEYENNE AND RETURN STAFF TRANSPORTATION	166.46
DENZ20202009	11/07/2019	BRUNNER, NICOLE M	10/23/2019	10/23/2019	GILLETTE TO RAPID CITY SD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 250.56
DENZ20202011	11/06/2019	ENZI, MICHAEL B	10/23/2019	10/23/2019	JACKSON TO KEMMERER, EVANSTON AND RETURN SENATOR'S TRANSPORTATION	20.92
DENZ20202016	11/13/2019	ENZI, MICHAEL B	10/11/2019	10/13/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	38.54 351.63 782.59
DENZ20202017	11/13/2019	ENZI, MICHAEL B	10/18/2019	10/21/2019	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	72.20 653.13 916.57
DENZ20202024	11/18/2019	BRUNNER, NICOLE M	11/02/2019	11/02/2019	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN STAFF TRANSPORTATION	200.68
DENZ20202025	11/18/2019	DZIAK, DOUGLAS	10/06/2019	10/08/2019	JACKSON TO ROCK SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.24 237.40 788.04
DENZ20202028	11/14/2019	ENZI, MICHAEL B	10/31/2019	11/04/2019	WASHINGTON DC TO DENVER CO, CASPER, CHEYENNE, DENVER CO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	50.47 1,161.77
DENZ20202030	11/18/2019	ENZI, MICHAEL B	11/05/2019	11/05/2019	WASHINGTON DC TO GILLETTE AND RETURN SENATOR'S TRANSPORTATION	15.12
DENZ20202032	11/22/2019	BRUNNER, NICOLE M	11/13/2019	11/13/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	199.52
DENZ20202033	11/20/2019	WILSON, MARTHA I	10/03/2019	10/03/2019	JACKSON TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	53.36
DENZ20202036	11/22/2019	WILSON, MARTHA I	10/18/2019	10/19/2019	CHEYENNE TO LARAMIE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	19.90 218.00 64.96
DENZ20202038	11/21/2019	ENZI, MICHAEL B	10/11/2019	10/13/2019	CHEYENNE TO LARAMIE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	10.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202040	11/22/2019	BARLOW.ELIZABETH K	11/07/2019	11/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS, EVANSTON, ROCK SPRINGS AND RETURN	15.04 188.00 1,401.38
DENZ20202041	12/05/2019	KAY.DEANNA K	11/14/2019	11/14/2019	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	89.32
DENZ20202042	12/07/2019	KAY.DEANNA K	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	17.00 123.54
DENZ20202043	12/07/2019	KAY.DEANNA K	11/09/2019	11/09/2019	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	128.18
DENZ20202045	12/23/2019	KAY.DEANNA K	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	8.64 157.85 263.52
DENZ20202046	12/20/2019	WILSON.MARTHA I	10/11/2019	10/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	62.00 76.92
DENZ20202047	01/10/2020	WILSON.MARTHA I	10/18/2019	10/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	8.68 72.14
DENZ20202048	12/16/2019	WILSON.MARTHA I	11/07/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	19.40 144.71
DENZ20202049	12/18/2019	BRUNNER.NICOLE M	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CASPER AND RETURN	8.55 126.54 335.82
DENZ20202050	12/23/2019	FERNANDEZ.JENNIFER A	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN AND RETURN	12.76 69.60
DENZ20202051	12/23/2019	FERNANDEZ.JENNIFER A	11/20/2019	11/20/2019	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	26.68
DENZ20202052	12/23/2019	FERNANDEZ.JENNIFER A	10/03/2019	10/03/2019	STAFF TRANSPORTATION CODY TO BASIN AND RETURN	69.60
DENZ20202053	12/23/2019	FERNANDEZ.JENNIFER A	10/16/2019	10/16/2019	STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	62.06
DENZ20202054	12/23/2019	MCCURDY.MORRYAH C	11/20/2019	11/20/2019	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	60.55
DENZ20202055	12/18/2019	BROUILLETTE.LOUISE A	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	8.64 130.29 259.72
DENZ20202056	12/18/2019	NORRIS.CHARLOTTE R	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	8.64 141.05
DENZ20202057	12/18/2019	FERNANDEZ.JENNIFER A	11/08/2019	11/08/2019	STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	191.40
DENZ20202058	12/18/2019	POWELL.TAYLOR M	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM GILLETTE TO CASPER AND RETURN	18.64 129.24
DENZ20202059	12/23/2019	FERNANDEZ.JENNIFER A	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO GREYBULL TO CODY	12.45 62.06
DENZ20202060	12/18/2019	FERNANDEZ.JENNIFER A	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CASPER AND RETURN	8.64 122.52 261.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202061	12/18/2019	RATLIFF.SCOTT J	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	8.64 134.01 15.08
DENZ20202062	12/18/2019	MCCREERY.KAREN E	12/06/2019	12/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	18.85 269.65 293.04
DENZ20202073	01/14/2020	WILSON.MARTHA I	12/06/2019	12/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	8.64 161.48 216.06
DENZ20202074	12/27/2019	WILSON.MARTHA I	12/13/2019	12/14/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	70.96
DENZ20202075	01/07/2020	WILSON.MARTHA I	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	8.64 156.29 311.42
DENZ20202079	01/09/2020	BARLOW.ELIZABETH K	12/06/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER AND RETURN	20.25 236.96 714.60
DENZ20202080	01/14/2020	KNOBEL.COY R	11/24/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	8.64 135.84 881.85
DENZ20202081	01/08/2020	FERNANDEZ.JENNIFER A	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	18.23 191.40
DENZ20202082	01/02/2020	FERNANDEZ.JENNIFER A	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL TO POWELL	15.11 45.24
DENZ20202083	01/08/2020	FERNANDEZ.JENNIFER A	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	11.98 197.20
DENZ20202084	01/08/2020	FERNANDEZ.JENNIFER A	12/11/2019	12/11/2019	STAFF TRANSPORTATION CODY TO THERMOPOLIS TO POWELL	106.14
DENZ20202085	01/08/2020	RATLIFF.SCOTT J	11/14/2019	11/27/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 11/14 LANDER; 11/15, 11/18, 11/19, 11/22, 11/26, 11/27	267.38
DENZ20202086	01/08/2020	RATLIFF.SCOTT J	11/01/2019	11/13/2019	INTERDEPARTMENTAL TRANSPORTATION; 11/20, 11/21 FORT WASHAKIE STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 11/1, 11/7 FORT WASHAKIE; 11/4, 11/5, 11/5, 11/8, 11/12 INTERDEPARTMENTAL TRANSPORTATION; 11/6 LANDER; 11/11 ARAPAHOE; 11/13 SHOSHONI	277.24
DENZ20202087	01/02/2020	RATLIFF.SCOTT J	10/30/2019	10/31/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 10/30 INTERDEPARTMENTAL TRANSPORTATION;	75.98
DENZ20202088	01/08/2020	RATLIFF.SCOTT J	10/15/2019	10/29/2019	10/31 FORT WASHAKIE STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 10/15, 10/24, 10/28 FORT WASHAKIE; 10/16, 10/17, 10/18, 10/21, 10/23, 10/29 INTERDEPARTMENTAL TRANSPORTATION; 10/22 LANDER	344.52
DENZ20202089	01/13/2020	RATLIFF.SCOTT J	10/02/2019	10/14/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 10/2, 10/7, 10/8, 10/9, 10/10, 10/11, 12/4	301.02
DENZ20202090	01/09/2020	ENZI.MICHAEL B	11/23/2019	11/25/2019	INTERDEPARTMENTAL TRANSPORTATION; 10/3, 10/13, 10/14 FORT WASHAKIE SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	297.02 749.51
DENZ20202095	01/10/2020	KAY.DEANNA K	12/16/2019	12/16/2019	STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	46.40
DENZ20202096	01/15/2020	RUBY CALVERT	12/06/2019	12/07/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION RIVERTON TO CASPER AND RETURN	41.72 142.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202097	01/15/2020	LUKE REINER	12/06/2019	12/07/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	8.64 127.31 204.16
DENZ20202098	01/15/2020	ROBERT RODEKOHR	12/06/2019	12/07/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	8.64 131.99 204.16
DENZ20202099	01/15/2020	GREGG BLIKRE	12/06/2019	12/08/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GILLETTE TO CASPER AND RETURN	17.28 216.00 146.16
DENZ20202114	01/15/2020	ENZI.MICHAEL B	12/13/2019	12/16/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN	8.64 96.00 1,012.56
DENZ20202120	01/17/2020	ENZI.MICHAEL B	12/20/2019	01/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, GILLETTE AND RETURN	1,451.80
DENZ20202123	01/23/2020	WILSON.MARTHA I	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	15.00 59.02
DENZ20202124	01/23/2020	WILSON.MARTHA I	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.30 60.38
DENZ20202127	01/31/2020	ENZI.MICHAEL B	01/10/2020	01/12/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	20.40 203.84 1,121.04
DENZ20202129	02/07/2020	DONOFRIO.MAX	01/23/2020	01/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	25.92 413.61 1,350.21
DENZ20202130	02/07/2020	VLIEM.RACHEL	01/23/2020	01/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	25.92 425.94 1,146.64
DENZ20202133	02/13/2020	SONCRANT.JARED R	01/28/2020	02/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN	27.20 346.46 809.86
DENZ20202143	02/21/2020	WILSON.MARTHA I	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.30 60.19
DENZ20202144	02/24/2020	FERNANDEZ.JENNIFER A	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LANDER AND RETURN	11.02 212.75
DENZ20202145	02/24/2020	FERNANDEZ.JENNIFER A	01/09/2020	01/09/2020	STAFF TRANSPORTATION CODY TO BASIN AND RETURN	44.85
DENZ20202146	02/24/2020	FERNANDEZ.JENNIFER A	01/15/2020	01/15/2020	STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	62.10
DENZ20202147	02/24/2020	FERNANDEZ.JENNIFER A	02/10/2020	02/10/2020	STAFF TRANSPORTATION POWELL TO TEN SLEEP, WORLAND TO CODY	94.88
DENZ20202148	02/24/2020	FERNANDEZ.JENNIFER A	02/11/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO WORLAND, THERMOPOLIS, WORLAND TO CODY	9.40 110.13 133.98
DENZ20202162	03/10/2020	HEYERDAHL.ANDREW N	02/24/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE AND RETURN	459.66 565.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202163	03/12/2020	BRUNNER.NICOLE M	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION	15.00 202.40
DENZ20202166	03/19/2020	KAY.DEANNA K	01/08/2020	01/08/2020	JACKSON TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	163.88
DENZ20202168	03/19/2020	KAY.DEANNA K	02/11/2020	02/13/2020	GILLETTE TO RAPID CITY SD AND RETURN STAFF INCIDENTALS	15.42 217.69
DENZ20202169	03/19/2020	KAY.DEANNA K	02/15/2020	02/15/2020	STAFF TRANSPORTATION GILLETTE TO SHERIDAN, BUFFALO AND RETURN	127.08
DENZ20202170	03/19/2020	KAY.DEANNA K	03/03/2020	03/03/2020	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	4.22 125.35
DENZ20202171	03/19/2020	KAY.DEANNA K	01/28/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION	8.50 121.27
DENZ22000002	02/11/2020	MUELLER.MAURIE LYN	01/23/2020	01/26/2020	GILLETTE TO SHERIDAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	129.38 363.92 1,173.30
TRAVEL AND TRANSPORTATION OF PERSONS						35,256.97
CV202001394	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	72.20
CV202001638	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202001920	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	76.00
CV202002819	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202003373	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	53.20
DENZ20202006	11/05/2019	STOUT.CONROY A	10/02/2019	10/08/2019	FEES AND OTHER CHARGES	60.00
DENZ20202016	11/13/2019	ENZI.MICHAEL B	10/11/2019	10/13/2019	FEES AND OTHER CHARGES	40.00
DENZ20202017	11/13/2019	ENZI.MICHAEL B	10/18/2019	10/21/2019	FEES AND OTHER CHARGES	80.00
DENZ20202028	11/14/2019	ENZI.MICHAEL B	10/31/2019	11/04/2019	FEES AND OTHER CHARGES	40.00
DENZ20202040	11/22/2019	BARLOW.ELIZABETH K	11/07/2019	11/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
DENZ20202079	01/09/2020	BARLOW.ELIZABETH K	12/06/2019	12/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	270.00
DENZ20202080	01/14/2020	KNOBEL.COY R	11/24/2019	11/26/2019	FEES AND OTHER CHARGES	40.00
DENZ20202090	01/09/2020	ENZI.MICHAEL B	11/23/2019	11/25/2019	FEES AND OTHER CHARGES	80.00
DENZ20202114	01/15/2020	ENZI.MICHAEL B	12/13/2019	12/16/2019	FEES AND OTHER CHARGES	40.00
DENZ20202120	01/17/2020	ENZI.MICHAEL B	12/20/2019	01/05/2020	FEES AND OTHER CHARGES	120.00
DENZ20202127	01/31/2020	ENZI.MICHAEL B	01/10/2020	01/12/2020	FEES AND OTHER CHARGES	120.00
DENZ20202129	02/07/2020	DONOFRIO.MAX	01/23/2020	01/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DENZ20202130	02/07/2020	VLIEM.RACHEL	01/23/2020	01/26/2020	FEES AND OTHER CHARGES	30.00
DENZ20202133	02/13/2020	SONCRANT.JARED R	01/28/2020	02/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DENZ22000002	02/11/2020	MUELLER.MAURIE LYN	01/23/2020	01/26/2020	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	30.00 180.00
OTHER CONTRACTUAL SERVICES						1,707.10
OTHER PERSONNEL COMPENSATION						1,830.68
PERSONNEL COMP. FULL-TIME PERMANENT						1,190,046.04
RE-EMPLOYED ANNUITANTS						15,490.00
PERSONNEL BENEFITS						1,723.15
NET PAYROLL EXPENSES						1,209,089.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,426.67	-12,426.67
ORGANIZATION TOTALS	\$55,300.00	-12,426.67	-12,426.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$42,873.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIPPENCOTT, EMMA C			INTERN-DC TO OCT. 23	1,226.67
		DEHOFF, THOMAS L			INTERN FROM JAN. 8 TO MAR. 13	3,520.00
		MALDONADO, GABRIEL P			INTERN FROM JAN. 8 TO MAR. 13	3,520.00
		SMITH, CLAIRE M			INTERN FROM JAN. 8 TO MAR. 25	4,160.00
PERSONNEL COMP. FULL-TIME PERMANENT						12,426.67
NET PAYROLL EXPENSES						12,426.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,572,291.13
Travel and Transportation of Persons		0.00	-106,855.62
Rent, Communications and Utilities		-117.69	-85,401.32
Other Contractual Services		0.00	-9,392.55
Supplies and Materials		0.00	-25,177.57
Acquisition of Assets		0.00	-499.45
ORGANIZATION TOTALS	\$3,399,265.00	-\$117.69	-\$2,799,617.64
UNEXPENDED BALANCE AS OF 03/31/2020			\$599,647.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,366.95	-2,851,001.10
Travel and Transportation of Persons		-11,904.41	-140,673.34
Rent, Communications and Utilities		-9,290.62	-60,968.28
Printing and Reproduction		0.00	-278.00
Other Contractual Services		-600.30	-16,244.80
Supplies and Materials		-889.78	-18,469.48
ORGANIZATION TOTALS	\$3,463,044.00	-\$24,052.06	-\$3,087,635.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$375,409.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20190046	10/11/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/25/2019	STAFF TRANSPORTATION AIRFARE FOR B NGUYEN WASHINGTON DC TO DES MOINES	170.30
DERN20190047	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/23/2019	STAFF TRANSPORTATION AIRFARE FOR M PETEK WASHINGTON DC TO DES MOINES AND RETURN	340.60
DERN20190050	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/24/2019	STAFF TRANSPORTATION AIRFARE FOR B CONLEY WASHINGTON DC TO CEDAR RAPIDS AND RETURN	669.00
DERN20190051	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR H PAN WASHINGTON DC TO MOLINE IL AND RETURN	377.00
DERN20190052	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	STAFF TRANSPORTATION AIRFARE FOR K DANIEL WASHINGTON DC TO DES MOINES	170.30
DERN20190053	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/29/2019	STAFF TRANSPORTATION AIRFARE FOR E SEKINE WASHINGTON DC TO DES MOINES AND RETURN	340.61
DERN20190054	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/29/2019	STAFF TRANSPORTATION AIRFARE FOR L GOEAS WASHINGTON DC TO DES MOINES AND RETURN	340.61
DERN20190055	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/18/2019	STAFF TRANSPORTATION AIRFARE FOR K ZIMPRICH WASHINGTON DC TO DES MOINES, MINNEAPOLIS MN AND RETURN	227.30
DERN20190056	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR K ZIMPRICH WASHINGTON DC TO DES MOINES	170.30
DERN20190057	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/19/2019	STAFF TRANSPORTATION AIRFARE FOR T BROWN WASHINGTON DC TO DES MOINES AND RETURN	340.60
DERN20190058	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/18/2019	STAFF TRANSPORTATION AIRFARE FOR M MUNRO WASHINGTON DC TO CEDAR RAPIDS, DES MOINES AND RETURN	504.30
DERN20190059	10/03/2019	ERNST ,JONI K	05/27/2019	06/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.53
DERN20190060	10/03/2019	ERNST ,JONI K	03/02/2019	03/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20190061	10/03/2019	ERNST.JONI K	02/23/2019	02/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO RED OAK AND RETURN	49.98
DERN20190062	10/03/2019	SELF JR.JERRY R	09/17/2019	09/17/2019	STAFF TRANSPORTATION SIOUX CITY TO TEMPLETON AND RETURN	98.98
DERN20190065	10/03/2019	ERNST.JONI K	03/15/2019	03/25/2019	SENATOR'S TRANSPORTATION RED OAK TO SIDNEY, COUNCIL BLUFFS, GLENWOOD, ADEL, DES MOINES, PELLA, ALBIA, OSKALOOSA, WILLIAMSBURG, CEDAR RAPIDS, IOWA CITY, DAVENPORT, BURLINGTON AND RETURN	49.98
DERN20190068	10/03/2019	ERNST.JONI K	03/28/2019	04/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO TAMPA FL, OMAHA NE, RED OAK AND RETURN	49.98
DERN20190069	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	224.30
DERN20190070	10/04/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	363.30
DERN20190075	10/09/2019	VANDE HOEF.DUSTIN C	09/04/2019	09/04/2019	STAFF TRANSPORTATION DES MOINES TO PANORA CLIVE	43.66
DERN20190076	10/11/2019	VANDE HOEF.DUSTIN C	09/10/2019	09/10/2019	STAFF TRANSPORTATION CLIVE TO CHEROKEE, SAC CITY, GOWRIE, BOONE AND RETURN	162.19
DERN20190077	10/16/2019	VANDE HOEF.DUSTIN C	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MELCHER, CORYDON, CHARITON TO CLIVE	10.15 79.87
DERN20190078	10/16/2019	VANDE HOEF.DUSTIN C	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO WATERLOO, WINTHROP, CEDAR RAPIDS TO DES MOINES	9.84 159.25
DERN20190079	10/16/2019	VANDE HOEF.DUSTIN C	09/26/2019	09/26/2019	STAFF TRANSPORTATION DES MOINES TO ANKENY, AMES AND RETURN	34.45
DERN20190080	10/16/2019	VANDE HOEF.DUSTIN C	09/01/2019	09/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.90
DERN20190081	10/16/2019	HOLLINRAKE.JOHN L	09/12/2019	09/12/2019	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	44.59
DERN20190082	10/16/2019	HOLLINRAKE.JOHN L	09/13/2019	09/13/2019	STAFF TRANSPORTATION DES MOINES TO DECATUR, CORYDON, CHARITON, URBANDALE AND RETURN	90.16
DERN20190083	10/16/2019	HOLLINRAKE.JOHN L	09/24/2019	09/24/2019	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	79.38
DERN20190084	10/16/2019	HOLLINRAKE.JOHN L	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON, LAMONI AND RETURN	8.25 104.86
DERN20190085	10/16/2019	HOLLINRAKE.JOHN L	09/26/2019	09/26/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	48.51
DERN20190086	10/17/2019	HOLLINRAKE.JOHN L	09/28/2019	09/28/2019	STAFF TRANSPORTATION ANKENY TO COON RAPIDS AND RETURN	57.82
DERN20190087	10/17/2019	SCANLON.CLARKE	09/01/2019	09/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.61
DERN20190089	11/04/2019	LARSON.ELIZABETH A	09/25/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO EL PASO TX AND RETURN	16.80 181.38 817.03
DERN20190090	10/17/2019	HOLLINRAKE.JOHN L	09/01/2019	09/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.48
DERN20190091	10/17/2019	HOLLINRAKE.JOHN L	09/30/2019	09/30/2019	STAFF TRANSPORTATION DES MOINES TO TEMPLETON TO ANKENY	79.38
DERN20190092	10/17/2019	CARROLL.BRITTNEY ANN ZUMBACH	09/09/2019	09/09/2019	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	47.53
DERN20190093	10/21/2019	CARROLL.BRITTNEY ANN ZUMBACH	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DUBUQUE TO CEDAR RAPIDS	12.07 62.72
DERN20190094	10/17/2019	CARROLL.BRITTNEY ANN ZUMBACH	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO GUTTENBERG, ELKADER, FAYETTE, DECORAH AND RETURN	7.48 100.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20190095	10/18/2019	CARROLL.BRITTNEY ANN ZUMBACH	09/20/2019	09/20/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH AND RETURN	35.77
DERN20190096	10/30/2019	CARROLL.BRITTNEY ANN ZUMBACH	09/30/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE, EARLVILLE AND RETURN	50.47
DERN20190097	10/18/2019	CARROLL.BRITTNEY ANN ZUMBACH	09/01/2019	09/30/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.18
DERN20190101	10/15/2019	ERNST.JONI K	06/28/2019	07/08/2019	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, CENTRAL CITY, TIPTON, CEDAR RAPIDS, VINTON, CEDAR RAPIDS, DELHI, CEDAR RAPIDS, ELDRIDGE, CLINTON, DECORAH, WEST UNION, HAMPTON, TAMA, GRINNELL, RED OAK, CRESTON, RED OAK, DES MOINES, RED OAK AND RETURN	378.24
DERN20190102	10/15/2019	ERNST.JONI K	07/11/2019	07/15/2019	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, MOUNT AYR, DES MOINES, ANKENY, DES MOINES, AMES AND RETURN	142.01
DERN20190103	10/15/2019	ERNST.JONI K	07/19/2019	07/22/2019	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, OMAHA NE, MCALLEN TX AND RETURN	104.62
DERN20190105	10/18/2019	HOLLINRAKE.JOHN L	09/27/2019	09/27/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	31.85
DERN20190106	11/01/2019	MCCABE PLEIN.MARY ELLEN	06/04/2019	06/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	16.39 138.01 257.36
DERN20190107	10/28/2019	JENSEN.JUSTIN L	09/01/2019	09/30/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.30
DERN20190108	10/28/2019	JENSEN.JUSTIN L	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	6.58 77.42
DERN20190109	10/28/2019	JENSEN.JUSTIN L	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MARSHALLTOWN TO CEDAR RAPIDS	5.35 64.68
DERN20190110	10/28/2019	JENSEN.JUSTIN L	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRINNELL AND RETURN	6.42 72.52
DERN20190111	10/28/2019	JENSEN.JUSTIN L	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	7.27 78.40
DERN20190112	10/29/2019	KRENZELOK.JOSEPH L	07/10/2019	07/10/2019	STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN AND RETURN	81.05
DERN20190113	11/01/2019	KRENZELOK.JOSEPH L	08/08/2019	08/08/2019	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	130.54
DERN20190114	11/05/2019	MCKERN.EMILY B	09/04/2019	09/04/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, STUART AND RETURN	107.80
DERN20190115	11/01/2019	KRENZELOK.JOSEPH L	08/14/2019	08/14/2019	STAFF TRANSPORTATION DAVENPORT TO BELLEVUE AND RETURN	63.01
DERN20190116	11/01/2019	KRENZELOK.JOSEPH L	08/20/2019	08/20/2019	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	69.78
DERN20190117	11/04/2019	KRENZELOK.JOSEPH L	08/27/2019	08/27/2019	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY AND RETURN	98.20
DERN20190118	11/04/2019	KRENZELOK.JOSEPH L	08/29/2019	08/29/2019	STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON AND RETURN	76.15
DERN20190119	11/04/2019	KRENZELOK.JOSEPH L	08/13/2019	08/13/2019	STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE, BLOOMFIELD AND RETURN	174.73
DERN20190120	10/31/2019	ERNST.JONI K	06/01/2019	06/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DERN20190121	11/04/2019	MCKERN.EMILY B	09/11/2019	09/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DERN20190122	11/04/2019	MCKERN.EMILY B	09/19/2019	09/19/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE TO UNDERWOOD	35.77
DERN20190123	11/04/2019	MCKERN.EMILY B	09/25/2019	09/25/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	48.02

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,150.00
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$26,150.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$19,850.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,437,062.21	-1,437,062.21
Travel and Transportation of Persons		-32,608.18	-32,608.18
Rent, Communications and Utilities		-10,612.07	-10,612.07
Other Contractual Services		-849.20	-849.20
Supplies and Materials		-7,328.02	-7,328.02
Acquisition of Assets		-40.52	-40.52
ORGANIZATION TOTALS	\$3,562,525.00	-\$1,488,500.20	-\$1,488,500.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,074,024.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			POLICY ADVISOR	35,615.95
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	69,021.97
		BEECHER, JOSIE M			IOWA SCHEDULER	37,817.41
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	36,980.23
		SCANLON, CLARKE			STATE DIRECTOR	58,402.93
		GOEAS, LISA M			CHIEF OF STAFF	85,839.72
		PETEK, MERIS			DEPUTY LEGISLATIVE DIRECTOR/POLICY ADVISOR	48,790.36
		MCKERN, EMILY B			LEGISLATIVE DIRECTOR	82,094.81
		DE WITT, VICKI M			CONSTITUENT SERVICES DIRECTOR	41,811.48
		CARROLL, BRITTNEY ANN ZUMBACH			CONSTITUENT SERVICES REPRESENTATIVE	30,264.43
		BROWN, TYLER J			OUTREACH DIRECTOR	36,340.69
		FARR, MICHAEL J			LEGISLATIVE ASSISTANT	36,469.93
		LARSON, ELIZABETH A			POLICY ADVISOR	42,104.95
		PAN, HSI-NYI SHERRI			CONSTITUENT SERVICE REPRESENTATIVE	27,544.74
		RYAN, AMY C			LEGISLATIVE AIDE	24,216.84
		GUERNSEY, ANDREW I			CONSTITUENT SERVICE REPRESENTATIVE	28,439.71
		SAFRANSKI, BRENDA RHEA			POLICY ADVISOR FROM DEC. 16	2,256.42
		DIXON, MARVIN L			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	33,163.45
		DANIELL, KELSIE LENESE			CONSTITUENT SERVICE REPRESENTATIVE	28,371.24
		KRENZELOK, JOSEPH L			NATIONAL COMMUNICATIONS DIRECTOR	48,373.21
		MUNRO, MARY K			REGIONAL DIRECTOR	28,431.67
		RODAWIG, CARLA S			LEGISLATIVE AIDE TO DEC. 1	7,798.15
		KLEIN, COURTNEY L			CONSTITUENT SERVICE REPRESENTATIVE	21,770.71
		ZIMPRICH, KEEGAN J			SCHEDULER	27,233.18
		SMITH, JULIA A			LEGISLATIVE AIDE	24,709.98
		MILLER, MAGGIE J			CONSTITUENT SERVICES REPRESENTATIVE	19,302.00
					LEGISLATIVE CORRESPONDENT	22,395.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, BRYAN H MCCABE PLEIN, MARY ELLEN ADAMS, NICOLAS E CONLEY, BRENDAN L JENSEN, JUSTIN L DEHAES, HALEY H WATSON, BENJAMIN R FAHEY, BRIAN M MOORE, BRITTANY L HOLLINRAKE, JOHN L GALVIN, GRACE S BREEN, ANNA M BROWN, ASHLEE J KELLY, SARAH JAYNE MURPHY, HUGH C DEWITT, KOLBY RYAN TUREK, EMILY A			IT DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE NATIONAL SECURITY ADVISOR TO MAR. 22 IOWA COMMUNICATIONS DIRECTOR REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO DEC. 30 MAILROOM COORDINATOR TO OCT. 15 REGIONAL DIRECTOR LEGISLATIVE COUNSEL LEGISLATIVE ASSISTANT ASSISTANT TO THE CHIEF OF STAFF STAFF ASSISTANT CORRESPONDENCE MANAGER FROM OCT. 15 REGIONAL DIRECTOR FROM NOV. 4 STAFF ASSISTANT FROM JAN. 6	47,253.72 23,654.22 45,682.79 47,094.96 29,201.71 20,332.98 24,460.98 11,249.69 1,625.00 25,828.20 41,532.18 36,340.69 19,093.65 18,834.48 23,626.59 25,027.99 8,500.00
DERN20200002	10/17/2019	SCANLON,CLARKE	10/03/2019	10/03/2019	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY, ONAWA, TEMPLETON AND RETURN	187.67
DERN20200003	11/05/2019	CONLEY,BRENDAN L	10/02/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, URBANDALE, WEST DES MOINES, DES MOINES, URBANDALE, WATERLOO AND RETURN	37.44 363.12 367.57
DERN20200004	11/08/2019	WATSON,BENJAMIN R	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, TEMPLETON, DES MOINES AND RETURN	12.96 133.11 32.66
DERN20200005	11/21/2019	CARROLL,BRITTNEY ANN ZUMBACH	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO LIME SPRINGS, WAUKON AND RETURN	14.77 111.23
DERN20200006	10/28/2019	JENSEN,JUSTIN L	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO SUMMER, FREDERICKSBURG AND RETURN	6.61 48.02
DERN20200007	11/04/2019	BREEN,ANNA M	10/08/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, URBANDALE, IOWA CITY, URBANDALE, DES MOINES AND RETURN	25.92 275.57 342.36
DERN20200008	10/28/2019	CARROLL,BRITTNEY ANN ZUMBACH	10/05/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO GRUNDY CENTER AND RETURN	10.17 72.52
DERN20200009	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	201.30
DERN20200010	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR A BREEN WASHINGTON DC TO DES MOINES AND RETURN	437.00
DERN20200011	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR B WATSON WASHINGTON DC TO DES MOINES AND RETURN	328.30
DERN20200012	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR B CONLEY WASHINGTON DC TO DES MOINES AND RETURN	328.30
DERN20200013	11/05/2019	SCANLON,CLARKE	10/18/2019	10/18/2019	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	130.69
DERN20200014	11/04/2019	JENSEN,JUSTIN L	10/21/2019	10/21/2019	STAFF TRANSPORTATION CEDAR FALLS TO ELDORA, UNION TO CEDAR RAPIDS	55.86
DERN20200015	11/20/2019	JENSEN,JUSTIN L	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	10.27 79.38
DERN20200016	11/04/2019	MCKERN,EMILY B	10/02/2019	10/02/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY TO UNDERWOOD	21.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200017	11/06/2019	MCKERN.EMILY B	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, SIOUX CITY, TEMPLETON AND RETURN	3.68 192.57
DERN20200018	11/04/2019	MCKERN.EMILY B	10/07/2019	10/07/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	44.10
DERN20200020	11/04/2019	MCKERN.EMILY B	10/08/2019	10/08/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY TO UNDERWOOD	21.56
DERN20200021	11/04/2019	MCKERN.EMILY B	10/09/2019	10/09/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DERN20200027	11/06/2019	JENSEN.JUSTIN L	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO READLYN, NEW HAMPTON, LAWLER, SUMNER AND RETURN	5.66 60.76
DERN20200028	11/06/2019	JENSEN.JUSTIN L	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CEDAR RAPIDS	6.42 49.00
DERN20200031	11/25/2019	VANDE HOEF.DUSTIN C	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO COUNCIL BLUFFS, TEMPLETON AND RETURN	10.04 146.02
DERN20200032	11/20/2019	VANDE HOEF.DUSTIN C	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO MASON CITY, RUDD, HAMPTON TO DES MOINES	10.46 139.65
DERN20200033	11/20/2019	VANDE HOEF.DUSTIN C	10/07/2019	10/07/2019	STAFF TRANSPORTATION CLIVE TO WATERLOO, READLYN, ALLISON TO DES MOINES	147.49
DERN20200034	11/19/2019	VANDE HOEF.DUSTIN C	10/10/2019	10/10/2019	STAFF TRANSPORTATION CLIVE TO MANSION, FORT DODGE AND RETURN	99.96
DERN20200035	11/19/2019	VANDE HOEF.DUSTIN C	10/11/2019	10/11/2019	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	35.57
DERN20200036	11/20/2019	VANDE HOEF.DUSTIN C	10/29/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO LAKE CITY, SAC CITY, IDA GROVE, CHEROKEE, SIBLEY, SHELDON, HARTLEY, STORM LAKE AND RETURN	20.45 222.95
DERN20200037	11/19/2019	VANDE HOEF.DUSTIN C	10/01/2019	10/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.13
DERN20200038	11/20/2019	SCANLON.CLARKE	11/01/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KEOKUK, MUSCATINE AND RETURN	11.52 96.00 209.72
DERN20200039	11/20/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/01/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO KEOSAUQUA, KEOKUK, MUSCATINE, WAPELLO, MUSCATINE AND RETURN	11.52 119.67 144.06
DERN20200040	11/19/2019	CARROLL.BRITTNEY ANN ZUMBACH	10/17/2019	10/17/2019	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	46.55
DERN20200041	11/19/2019	CARROLL.BRITTNEY ANN ZUMBACH	10/01/2019	10/31/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.59
DERN20200042	11/20/2019	JENSEN.JUSTIN L	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO FOREST CITY, CLEAR LAKE, MASON CITY, NORTHWOOD AND RETURN	8.87 131.32
DERN20200043	11/19/2019	JENSEN.JUSTIN L	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WEBSTER CITY, JEWELL, ELLSWORTH, RADCLIFFE, ALDEN, IOWA FALLS AND RETURN	7.80 91.14
DERN20200044	11/19/2019	JENSEN.JUSTIN L	10/01/2019	10/31/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.10
DERN20200045	11/18/2019	HOLLINRAKE.JOHN L	10/23/2019	10/23/2019	STAFF TRANSPORTATION ANKENY TO NEVADA TO DES MOINES	32.83
DERN20200046	11/20/2019	HOLLINRAKE.JOHN L	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN, NEWTON, KNOXVILLE TO DES MOINES	17.95 71.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200047	11/19/2019	HOLLINRAKE.JOHN L	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO JEFFERSON, BOONE TO DES MOINES	5.32 66.15
DERN20200048	11/19/2019	HOLLINRAKE.JOHN L	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSCEOLA, GREENFIELD AND RETURN	14.74 79.87
DERN20200049	11/19/2019	HOLLINRAKE.JOHN L	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO TEMPLETON TO ANKENY	12.22 78.89
DERN20200050	11/20/2019	HOLLINRAKE.JOHN L	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORYDON, LEON, MOUNT AYR AND RETURN	14.39 102.90
DERN20200051	11/20/2019	HOLLINRAKE.JOHN L	10/02/2019	10/29/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.75
DERN20200052	11/20/2019	HOLLINRAKE.JOHN L	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO FORT DODGE, WATERLOO, RED OAK AND RETURN	15.06 284.69
DERN20200053	11/20/2019	HOLLINRAKE.JOHN L	11/01/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KEOKUK, MUSCATINE AND RETURN	11.52 117.73 133.28
DERN20200054	11/20/2019	CONLEY.BRENDAN L	11/01/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, MUSCATINE AND RETURN	11.52 132.24 179.07
DERN20200055	11/20/2019	SAFRANSKI.BRENDA RHEA	10/02/2019	10/02/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	51.94
DERN20200056	11/20/2019	SAFRANSKI.BRENDA RHEA	10/11/2019	10/11/2019	STAFF TRANSPORTATION DES MOINES TO ANKENY, BOONE AND RETURN	44.59
DERN20200057	11/20/2019	SAFRANSKI.BRENDA RHEA	10/14/2019	10/14/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	51.94
DERN20200058	11/20/2019	SAFRANSKI.BRENDA RHEA	10/01/2019	10/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DERN20200059	11/21/2019	SAFRANSKI.BRENDA RHEA	10/03/2019	10/03/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, TEMPLETON AND RETURN	115.15
DERN20200061	11/21/2019	JENSEN.JUSTIN L	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO BRITT, MESERVEY, THORNTON, MASON CITY, GARNER AND RETURN	7.05 122.50
DERN20200062	11/20/2019	JENSEN.JUSTIN L	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRINNELL, BROOKLYN, LADORA, WALFORD TO CEDAR RAPIDS	7.69 69.58
DERN20200063	11/22/2019	WILSON.TANNER C	11/01/2019	11/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, KEOSAUQUA, KEOKUK, MUSCATINE, MOLINE IL AND RETURN	132.82 88.91
DERN20200064	11/25/2019	DEWITT.KOLBY RYAN	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MILFORD, ESTHERVILLE AND RETURN	9.62 132.30
DERN20200065	11/25/2019	DEWITT.KOLBY RYAN	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MILFORD AND RETURN	15.00 101.92
DERN20200066	11/22/2019	DEWITT.KOLBY RYAN	11/12/2019	11/12/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, ORANGE CITY AND RETURN	67.62
DERN20200067	11/22/2019	DEWITT.KOLBY RYAN	11/13/2019	11/13/2019	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, PRIMGHAR AND RETURN	97.02
DERN20200068	11/25/2019	JENSEN.JUSTIN L	11/18/2019	11/18/2019	STAFF TRANSPORTATION CEDAR FALLS TO GARRISON, VINTON, VAN HORNE, KEYSTONE, ATKINS TO CEDAR RAPIDS	49.98
DERN20200069	11/25/2019	JENSEN.JUSTIN L	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO SAINT ANSGAR, OSAGE, RICEVILLE, CRESCO AND RETURN	6.42 102.90

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DERN20200070	11/25/2019	JENSEN.JUSTIN L	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO EAGLE GROVE, CLARION, HAMPTON AND RETURN	7.27 97.02
DERN20200071	11/25/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/08/2019	11/08/2019	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	24.99
DERN20200072	11/25/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/14/2019	11/14/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO TIPTON, ANAMOSA AND RETURN	48.51
DERN20200073	11/25/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WEST UNION, DECORAH AND RETURN	8.54 74.48
DERN20200074	11/25/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/05/2019	11/05/2019	STAFF TRANSPORTATION MANCHESTER TO WAUKON, GUTTENBERG AND RETURN	79.87
DERN20200075	11/25/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MAQUOKETA, DUBUQUE AND RETURN	13.14 74.97
DERN20200076	11/25/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/07/2019	11/07/2019	STAFF TRANSPORTATION MANCHESTER TO DES MOINES AND RETURN	171.60
DERN20200077	12/05/2019	VANDE HOEF.DUSTIN C	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO WATERLOO, OSCEOLA AND RETURN	10.96 153.86
DERN20200078	11/25/2019	JENSEN.JUSTIN L	11/04/2019	11/04/2019	STAFF TRANSPORTATION CEDAR FALLS TO MARENGO TO CEDAR RAPIDS	48.02
DERN20200079	11/25/2019	VANDE HOEF.DUSTIN C	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO MAQUOKETA, MARION AND RETURN	10.15 196.00
DERN20200080	11/25/2019	SAFRANSKI.BRENDA RHEA	10/21/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SIOUX CITY, KINGSLEY, SIOUX CENTER, CORRECTIONVILLE, ONAWA, ROCK VALLEY, ROCK RAPIDS, DENISON, MANNING AND RETURN	24.68 231.58 353.29
DERN20200081	11/22/2019	DEWITT.KOLBY RYAN	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN, LE MARS AND RETURN	8.85 56.84
DERN20200082	11/25/2019	DEWITT.KOLBY RYAN	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FONDA, HUMBOLDT, FORT DODGE AND RETURN	9.29 160.23
DERN20200083	11/25/2019	DEWITT.KOLBY RYAN	11/07/2019	11/07/2019	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	201.49
DERN20200084	11/25/2019	HOLLINRAKE.JOHN L	10/04/2019	10/04/2019	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	47.04
DERN20200085	11/25/2019	HOLLINRAKE.JOHN L	10/09/2019	10/09/2019	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	37.24
DERN20200086	11/25/2019	HOLLINRAKE.JOHN L	10/11/2019	10/11/2019	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	49.00
DERN20200089	12/26/2019	DEWITT.KOLBY RYAN	11/20/2019	11/20/2019	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	57.82
DERN20200090	12/23/2019	DEWITT.KOLBY RYAN	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SHELTON AND RETURN	8.66 82.32
DERN20200091	12/17/2019	DEWITT.KOLBY RYAN	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	11.75 95.06
DERN20200092	12/23/2019	JENSEN.JUSTIN L	11/21/2019	11/21/2019	STAFF TRANSPORTATION CEDAR FALLS TO VINTON, LA PORTE CITY AND RETURN	43.12
DERN20200093	12/23/2019	JENSEN.JUSTIN L	11/01/2019	11/25/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.48
DERN20200094	12/18/2019	DEWITT.KOLBY RYAN	11/26/2019	11/26/2019	STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	146.51
DERN20200095	12/23/2019	HOLLINRAKE.JOHN L	11/01/2019	11/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.68

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DERN20200096	12/17/2019	HOLLINRAKE.JOHN L	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO GUTHRIE CENTER, JEFFERSON, WINTERSET TO DES MOINES	7.48 93.10
DERN20200097	12/17/2019	HOLLINRAKE.JOHN L	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON, CHARITON AND RETURN	19.24 90.65
DERN20200098	12/23/2019	HOLLINRAKE.JOHN L	11/07/2019	11/07/2019	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	34.30
DERN20200099	12/23/2019	HOLLINRAKE.JOHN L	11/14/2019	11/14/2019	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	36.26
DERN20200100	12/23/2019	HOLLINRAKE.JOHN L	11/25/2019	11/25/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	29.40
DERN20200101	12/23/2019	HOLLINRAKE.JOHN L	11/20/2019	11/20/2019	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	34.79
DERN20200102	12/23/2019	HOLLINRAKE.JOHN L	11/08/2019	11/08/2019	STAFF TRANSPORTATION DES MOINES TO CHARITON, CORYDON AND RETURN	70.07
DERN20200103	12/23/2019	HOLLINRAKE.JOHN L	11/12/2019	11/12/2019	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR AND RETURN	88.20
DERN20200104	12/23/2019	MCKERN.EMILY B	11/22/2019	11/22/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO NEOLA, GLENWOOD AND RETURN	39.20
DERN20200105	12/23/2019	MCKERN.EMILY B	11/25/2019	11/25/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	46.06
DERN20200106	12/23/2019	MCKERN.EMILY B	11/06/2019	11/06/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DERN20200107	12/23/2019	MCKERN.EMILY B	11/13/2019	11/13/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DERN20200108	12/23/2019	MCKERN.EMILY B	11/21/2019	11/21/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	48.02
DERN20200109	12/23/2019	MCKERN.EMILY B	11/13/2019	11/13/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	57.82
DERN20200110	12/23/2019	MCKERN.EMILY B	11/15/2019	11/15/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON AND RETURN	71.54
DERN20200111	12/23/2019	MCKERN.EMILY B	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO WALNUT, RED OAK, GLENWOOD AND RETURN	4.95 61.25
DERN20200112	12/23/2019	MCKERN.EMILY B	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, AUDUBON, HARLAN, MISSOURI VALLEY AND RETURN	8.87 77.91
DERN20200113	12/17/2019	MCKERN.EMILY B	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO CLARINDA, CORNING, ATLANTIC AND RETURN	6.99 104.37
DERN20200114	12/17/2019	MCKERN.EMILY B	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING, BEDFORD, CLARINDA, SIDNEY, NEBRASKA CITY NE AND RETURN	7.46 106.82
DERN20200115	12/18/2019	MCKERN.EMILY B	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE, COUNCIL BLUFFS, CLARINDA, MOUNT AYR AND RETURN	7.79 128.38
DERN20200116	12/23/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/01/2019	11/30/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DERN20200117	12/23/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/26/2019	11/26/2019	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	23.52
DERN20200118	12/23/2019	JENSEN.JUSTIN L	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO NEW HAMPTON, CHARLES CITY AND RETURN	7.27 53.90
DERN20200119	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST DES MOINES TO WASHINGTON DC	154.00
DERN20200120	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/02/2019	STAFF TRANSPORTATION AIRFARE FOR B CONLEY WASHINGTON DC TO CEDAR RAPIDS, MOLINE IL AND RETURN	301.00
DERN20200121	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	477.30

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DERN20200122	12/23/2019	DEWITT.KOLBY RYAN	12/03/2019	12/03/2019	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, ROCK RAPIDS, ROCK VALLEY AND RETURN	75.95
DERN20200123	12/23/2019	VANDE HOEF.DUSTIN C	11/01/2019	11/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.80
DERN20200124	12/23/2019	VANDE HOEF.DUSTIN C	11/26/2019	11/26/2019	STAFF TRANSPORTATION DES MOINES TO AMES, ANKENY AND RETURN	35.33
DERN20200125	12/26/2019	VANDE HOEF.DUSTIN C	11/20/2019	11/20/2019	STAFF TRANSPORTATION DES MOINES TO ROSE HILL AND RETURN	66.15
DERN20200126	12/26/2019	VANDE HOEF.DUSTIN C	11/14/2019	11/14/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	50.47
DERN20200127	12/26/2019	VANDE HOEF.DUSTIN C	11/13/2019	11/13/2019	STAFF TRANSPORTATION DES MOINES TO GUERNSEY, BROOKLYN, NEWTON AND RETURN	74.97
DERN20200128	12/18/2019	VANDE HOEF.DUSTIN C	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DOUDS, KEOKUK TO CLIVE	19.73 181.79
DERN20200129	12/18/2019	VANDE HOEF.DUSTIN C	11/07/2019	11/07/2019	STAFF TRANSPORTATION CLIVE TO MOVILLE, STORM LAKE AND RETURN	176.89
DERN20200130	12/26/2019	VANDE HOEF.DUSTIN C	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO IOWA FALLS AND RETURN	10.52 80.36
DERN20200131	12/18/2019	VANDE HOEF.DUSTIN C	11/25/2019	11/25/2019	STAFF TRANSPORTATION CLIVE TO IOWA CITY TO DES MOINES	120.11
DERN20200132	12/26/2019	VANDE HOEF.DUSTIN C	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSKALOOSA, ROSE HILL AND RETURN	10.59 67.62
DERN20200133	12/26/2019	SCANLON.CLARKE	11/01/2019	11/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DERN20200134	12/18/2019	DEWITT.KOLBY RYAN	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, SIOUX CENTER AND RETURN	7.49 99.96
DERN20200135	12/26/2019	SCANLON.CLARKE	12/06/2019	12/06/2019	STAFF TRANSPORTATION DES MOINES TO MONTEZUMA AND RETURN	69.58
DERN20200136	12/26/2019	DEWITT.KOLBY RYAN	11/04/2019	11/30/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.21
DERN20200137	12/26/2019	JENSEN.JUSTIN L	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY AND RETURN	6.39 46.06
DERN20200138	01/07/2020	JENSEN.JUSTIN L	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, WAVERLY AND RETURN	8.09 78.40
DERN20200139	01/07/2020	JENSEN.JUSTIN L	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO, MALCOM, MONTEZUMA AND RETURN	7.49 77.42
DERN20200140	12/26/2019	JENSEN.JUSTIN L	12/09/2019	12/09/2019	STAFF TRANSPORTATION CEDAR FALLS TO MARENGO TO CEDAR RAPIDS	48.02
DERN20200141	12/26/2019	DEWITT.KOLBY RYAN	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN	8.43 57.33
DERN20200142	12/18/2019	DEWITT.KOLBY RYAN	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN, FORT DODGE AND RETURN	13.00 117.11
DERN20200143	12/18/2019	DEWITT.KOLBY RYAN	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY, CARROLL AND RETURN	15.99 120.05
DERN20200144	01/09/2020	JENSEN.JUSTIN L	12/01/2019	12/16/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.32
DERN20200145	01/09/2020	DEWITT.KOLBY RYAN	12/13/2019	12/13/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	53.90
DERN20200147	01/09/2020	DEWITT.KOLBY RYAN	12/17/2019	12/17/2019	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	42.14

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DERN20200148	01/29/2020	VANDE HOEF.DUSTIN C	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO STORY CITY TO CLIVE	20.00 48.46
DERN20200149	01/09/2020	VANDE HOEF.DUSTIN C	12/10/2019	12/10/2019	STAFF TRANSPORTATION DES MOINES TO SLATER, JOHNSTON TO CLIVE	28.08
DERN20200150	01/13/2020	VANDE HOEF.DUSTIN C	12/11/2019	12/11/2019	STAFF TRANSPORTATION CLIVE TO POCAHONTAS, LAKE CITY AND RETURN	120.05
DERN20200151	01/09/2020	VANDE HOEF.DUSTIN C	12/12/2019	12/12/2019	STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	38.81
DERN20200152	01/09/2020	VANDE HOEF.DUSTIN C	12/16/2019	12/16/2019	STAFF TRANSPORTATION DES MOINES TO ATLANTIC TO CLIVE	76.44
DERN20200153	01/09/2020	VANDE HOEF.DUSTIN C	12/01/2019	12/19/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.12
DERN20200154	01/09/2020	DEWITT.KOLBY RYAN	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SAC CITY, STORM LAKE AND RETURN	14.52 85.26
DERN20200155	01/13/2020	DEWITT.KOLBY RYAN	12/19/2019	12/19/2019	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	122.99
DERN20200156	01/09/2020	HOLLINRAKE.JOHN L	12/18/2019	12/18/2019	STAFF TRANSPORTATION DES MOINES TO PERRY TO ANKENY	34.30
DERN20200157	01/09/2020	SAFRANSKI.BRENDA RHEA	12/19/2019	12/19/2019	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	24.26
DERN20200158	01/09/2020	SAFRANSKI.BRENDA RHEA	12/01/2019	12/23/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.77
DERN20200159	01/09/2020	SAFRANSKI.BRENDA RHEA	11/01/2019	11/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.09
DERN20200160	01/13/2020	SAFRANSKI.BRENDA RHEA	11/11/2019	11/11/2019	STAFF TRANSPORTATION DES MOINES TO CLARINDA AND RETURN	120.54
DERN20200161	01/09/2020	SAFRANSKI.BRENDA RHEA	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CARROLL AND RETURN	5.97 89.87
DERN20200162	01/13/2020	HOLLINRAKE.JOHN L	12/04/2019	12/20/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.91
DERN20200163	01/09/2020	SAFRANSKI.BRENDA RHEA	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, BOONE, JEFFERSON, GUTHRIE CENTER AND RETURN	2.66 84.28
DERN20200164	01/09/2020	SAFRANSKI.BRENDA RHEA	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, FORT DODGE AND RETURN	3.98 95.06
DERN20200165	01/13/2020	SAFRANSKI.BRENDA RHEA	12/18/2019	12/18/2019	STAFF TRANSPORTATION DES MOINES TO NEWTON, SIGOURNEY, KEOSAUQUA, OTTUMWA, KNOXVILLE AND RETURN	142.10
DERN20200166	01/13/2020	SAFRANSKI.BRENDA RHEA	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ALLISON, CHARLES CITY, MASON CITY, FORT DODGE AND RETURN	13.93 178.75
DERN20200167	01/15/2020	SAFRANSKI.BRENDA RHEA	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, FORT DODGE, SIOUX CITY AND RETURN	15.00 145.13 237.65
DERN20200175	01/15/2020	DEWITT.KOLBY RYAN	12/02/2019	12/20/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.89
DERN20200176	01/21/2020	KRENZELOK.JOSEPH L	12/03/2019	12/03/2019	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	72.52
DERN20200177	01/22/2020	KRENZELOK.JOSEPH L	12/12/2019	12/12/2019	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	72.52
DERN20200178	01/22/2020	KRENZELOK.JOSEPH L	11/02/2019	11/02/2019	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, WAPELLO, MUSCATINE AND RETURN	50.57
DERN20200179	01/21/2020	KRENZELOK.JOSEPH L	12/05/2019	12/05/2019	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA AND RETURN	120.64
DERN20200180	01/21/2020	KRENZELOK.JOSEPH L	11/01/2019	11/01/2019	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, KEOKUK AND RETURN	141.07

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			START	END		
DERN20200181	01/21/2020	KRENZELOK.JOSEPH L	11/07/2019	11/07/2019	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA AND RETURN	120.64
DERN20200182	01/21/2020	KRENZELOK.JOSEPH L	11/12/2019	11/12/2019	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, OTTUMWA AND RETURN	147.34
DERN20200183	01/21/2020	KRENZELOK.JOSEPH L	11/15/2019	11/15/2019	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA, ALBIA, CENTERVILLE AND RETURN	177.77
DERN20200184	01/21/2020	KRENZELOK.JOSEPH L	12/04/2019	12/04/2019	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	128.77
DERN20200185	01/24/2020	DEWITT.KOLBY RYAN	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GOWRIE AND RETURN	5.54 120.54
DERN20200186	01/22/2020	DEWITT.KOLBY RYAN	01/06/2020	01/06/2020	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	53.90
DERN20200187	01/22/2020	DEWITT.KOLBY RYAN	01/07/2020	01/07/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	53.90
DERN20200188	01/22/2020	DEWITT.KOLBY RYAN	01/08/2020	01/08/2020	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	44.10
DERN20200189	01/30/2020	CONLEY.BRENDAN L	01/10/2020	01/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, DES MOINES, RED OAK AND RETURN	34.87 281.43 136.79
DERN20200190	01/24/2020	DEWITT.KOLBY RYAN	01/09/2020	01/09/2020	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	107.31
DERN20200191	01/24/2020	CARROLL.BRITTNEY ANN ZUMBACH	12/02/2019	12/02/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	26.46
DERN20200192	01/24/2020	CARROLL.BRITTNEY ANN ZUMBACH	12/10/2019	12/10/2019	STAFF TRANSPORTATION MANCHESTER TO WEST UNION AND RETURN	48.02
DERN20200193	01/24/2020	CARROLL.BRITTNEY ANN ZUMBACH	12/12/2019	12/12/2019	STAFF TRANSPORTATION MANCHESTER TO ELKADER AND RETURN	34.79
DERN20200194	01/24/2020	CARROLL.BRITTNEY ANN ZUMBACH	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MONTICELLO AND RETURN	4.47 33.32
DERN20200195	01/24/2020	CARROLL.BRITTNEY ANN ZUMBACH	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WAUKON, DECORAH AND RETURN	4.16 112.70
DERN20200196	01/24/2020	CARROLL.BRITTNEY ANN ZUMBACH	12/01/2019	12/31/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.02
DERN20200197	01/23/2020	DEWITT.KOLBY RYAN	01/14/2020	01/14/2020	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	44.10
DERN20200198	01/27/2020	MCKERN.EMILY B	01/08/2020	01/08/2020	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DERN20200199	01/27/2020	MCKERN.EMILY B	12/11/2019	12/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DERN20200200	01/27/2020	MCKERN.EMILY B	12/02/2019	12/02/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	23.03
DERN20200201	01/27/2020	MCKERN.EMILY B	12/04/2019	12/04/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	35.77
DERN20200202	01/27/2020	MCKERN.EMILY B	01/07/2020	01/07/2020	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	47.53
DERN20200203	01/27/2020	MCKERN.EMILY B	12/12/2019	12/12/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO STANTON AND RETURN	54.88
DERN20200204	01/27/2020	MCKERN.EMILY B	01/11/2020	01/11/2020	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, CORNING, WINTERSET, DES MOINES, RED OAK AND RETURN	5.48 171.50
DERN20200205	01/27/2020	DEWITT.KOLBY RYAN	01/16/2020	01/16/2020	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN, ODEBOLT AND RETURN	71.05
DERN20200206	01/28/2020	JENSEN.JUSTIN L	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, SHELL ROCK AND RETURN	8.75 93.10

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DERN20200207	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/17/2020	SENATOR'S TRANSPORTATION	477.40
DERN20200208	01/29/2020	DEWITT.KOLBY RYAN	01/23/2020	01/23/2020	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	53.90
DERN20200209	01/31/2020	CITIBANK - TRAVEL CBA CARD	12/10/2019	12/12/2019	STAFF TRANSPORTATION	348.61
DERN20200210	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/12/2020	STAFF TRANSPORTATION	319.60
DERN20200211	02/03/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	AIRFARE FOR B CONLEY WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN	201.30
DERN20200212	03/27/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/10/2020	SENATOR'S TRANSPORTATION	477.40
DERN20200213	02/03/2020	DEWITT.KOLBY RYAN	01/27/2020	01/27/2020	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	43.61
DERN20200214	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/02/2020	01/02/2020	STAFF TRANSPORTATION	373.99
DERN20200215	02/03/2020	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION	152.00
DERN20200222	02/03/2020	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	AIRFARE FOR SEN ERNST WASHINGTON DC TO CEDAR RAPIDS	136.30
DERN20200224	02/13/2020	DEWITT.KOLBY RYAN	01/28/2020	01/28/2020	SENATOR'S TRANSPORTATION	122.01
DERN20200225	02/12/2020	CARROLL.BRITTNEY ANN ZUMBACH	01/01/2020	01/30/2020	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	32.83
DERN20200226	02/12/2020	HOLLINRAKE.JOHN L	01/09/2020	01/09/2020	STAFF TRANSPORTATION	10.48
DERN20200227	02/14/2020	HOLLINRAKE.JOHN L	01/10/2020	01/10/2020	STAFF TRANSPORTATION	43.12
DERN20200228	02/12/2020	HOLLINRAKE.JOHN L	01/11/2020	01/11/2020	DES MOINES TO PELLA AND RETURN	9.52
DERN20200229	02/12/2020	HOLLINRAKE.JOHN L	01/13/2020	01/13/2020	STAFF TRANSPORTATION	99.47
DERN20200230	02/12/2020	HOLLINRAKE.JOHN L	01/15/2020	01/15/2020	DES MOINES TO LEON, LAMONI, MOUNT AYR AND RETURN	34.79
DERN20200231	02/13/2020	HOLLINRAKE.JOHN L	01/22/2020	01/22/2020	STAFF TRANSPORTATION	29.40
DERN20200232	02/13/2020	HOLLINRAKE.JOHN L	01/23/2020	01/23/2020	DES MOINES TO WINTERSET AND RETURN	29.40
DERN20200233	03/03/2020	HOLLINRAKE.JOHN L	01/02/2020	01/31/2020	STAFF TRANSPORTATION	10.21
DERN20200234	03/02/2020	SCANLON.CLARKE	01/01/2020	01/31/2020	STAFF TRANSPORTATION	46.55
DERN20200235	03/03/2020	DEWITT.KOLBY RYAN	01/02/2020	01/31/2020	ANKENY TO AMES TO DES MOINES	44.10
DERN20200236	03/03/2020	DEWITT.KOLBY RYAN	02/03/2020	02/03/2020	STAFF TRANSPORTATION	63.70
DERN20200237	03/03/2020	JENSEN.JUSTIN L	01/22/2020	01/22/2020	ANKENY TO AMES, JEFFERSON TO DES MOINES	82.81
DERN20200238	03/03/2020	JENSEN.JUSTIN L	01/01/2020	01/31/2020	STAFF TRANSPORTATION	20.09
DERN20200239	03/03/2020	SAFRANSKI.BRENDA RHEA	01/09/2020	01/09/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.49
DERN20200240	03/03/2020	SAFRANSKI.BRENDA RHEA	01/14/2020	01/14/2020	STAFF TRANSPORTATION	5.13
					STAFF TRANSPORTATION	37.73
					SIoux CITY TO OMAHA AND RETURN	45.08
					STAFF TRANSPORTATION	87.22
					CEDAR FALLS TO GRUNDY CENTER, CONRAD, WELLSBURG AND RETURN	36.36
					STAFF TRANSPORTATION	74.38
					DES MOINES TO KNOXVILLE AND RETURN	
					STAFF TRANSPORTATION	
					DES MOINES TO OSKALOOSA, ALBIA AND RETURN	

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DERN20200241	03/03/2020	SAFRANSKI.BRENDA RHEA	01/15/2020	01/15/2020	STAFF TRANSPORTATION DES MOINES TO CORYDON, LEON AND RETURN	80.21
DERN20200242	03/03/2020	SAFRANSKI.BRENDA RHEA	01/02/2020	01/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.81
DERN20200243	03/03/2020	SAFRANSKI.BRENDA RHEA	01/31/2020	01/31/2020	STAFF TRANSPORTATION DES MOINES TO CLARION AND RETURN	88.40
DERN20200244	03/04/2020	SAFRANSKI.BRENDA RHEA	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GREENFIELD, RED OAK, SHENANDOAH, CRESTON AND RETURN	7.15 136.66
DERN20200245	03/04/2020	SAFRANSKI.BRENDA RHEA	01/24/2020	01/24/2020	STAFF TRANSPORTATION DES MOINES TO MARENGO, DAVENPORT AND RETURN	170.86
DERN20200253	03/03/2020	VANDE HOEF.DUSTIN C	01/01/2020	01/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.33
DERN20200254	03/03/2020	VANDE HOEF.DUSTIN C	01/16/2020	01/16/2020	STAFF TRANSPORTATION CLIVE TO ALTOONA, AMES, ANKENY TO DES MOINES	48.07
DERN20200255	03/03/2020	VANDE HOEF.DUSTIN C	01/30/2020	01/30/2020	STAFF TRANSPORTATION DES MOINES TO SULLY AND RETURN	49.98
DERN20200256	03/03/2020	VANDE HOEF.DUSTIN C	12/20/2019	12/20/2019	STAFF TRANSPORTATION DES MOINES TO OSCEOLA TO CLIVE	52.43
DERN20200257	03/03/2020	DEWITT.KOLBY RYAN	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO PISGAH AND RETURN	5.78 61.25
DERN20200258	03/03/2020	VANDE HOEF.DUSTIN C	01/15/2020	01/15/2020	STAFF TRANSPORTATION CLIVE TO CARROLL, BRED A AND RETURN	93.10
DERN20200259	03/03/2020	VANDE HOEF.DUSTIN C	01/31/2020	01/31/2020	STAFF TRANSPORTATION CLIVE TO CLARINDA, ATLANTIC AND RETURN	118.09
DERN20200260	03/03/2020	VANDE HOEF.DUSTIN C	01/11/2020	01/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO RED OAK, CORNING AND RETURN	10.05 108.29
DERN20200261	03/03/2020	VANDE HOEF.DUSTIN C	02/04/2020	02/04/2020	STAFF TRANSPORTATION CLIVE TO KALONA, SIGOURNEY TO DES MOINES	122.01
DERN20200262	03/03/2020	VANDE HOEF.DUSTIN C	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO CEDAR RAPIDS, MOUNT VERNON TO DES MOINES	11.24 137.69
DERN20200263	03/03/2020	SCANLON.CLARKE	02/04/2020	02/04/2020	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	165.62
DERN20200264	03/03/2020	DEWITT.KOLBY RYAN	02/07/2020	02/07/2020	STAFF TRANSPORTATION SIOUX CITY TO ANTHON AND RETURN	34.30
DERN20200265	03/03/2020	JENSEN.JUSTIN L	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, RUDD AND RETURN	3.83 81.34
DERN20200266	03/03/2020	DEWITT.KOLBY RYAN	02/11/2020	02/11/2020	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	32.34
DERN20200267	03/03/2020	DEWITT.KOLBY RYAN	02/12/2020	02/12/2020	STAFF TRANSPORTATION SIOUX CITY TO COON RAPIDS, CARROLL AND RETURN	122.99
DERN20200268	03/03/2020	DEWITT.KOLBY RYAN	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY AND RETURN	9.50 95.55
DERN20200269	03/04/2020	DEWITT.KOLBY RYAN	02/14/2020	02/14/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, HUMBOLDT AND RETURN	128.87
DERN20200270	03/04/2020	JENSEN.JUSTIN L	02/11/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO IOWA FALLS, DES MOINES AND RETURN	7.15 67.30 131.32
DERN20200271	03/04/2020	DEWITT.KOLBY RYAN	02/18/2020	02/18/2020	STAFF TRANSPORTATION SIOUX CITY TO MARCUS, ROCK VALLEY, LE MARS AND RETURN	79.87
DERN20200272	03/04/2020	DEWITT.KOLBY RYAN	02/19/2020	02/19/2020	STAFF TRANSPORTATION SIOUX CITY TO PRIMGHAR AND RETURN	64.19
DERN20200273	03/02/2020	ERNST.JONI K	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.31

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DERN20200274	03/04/2020	JENSEN.JUSTIN L	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO ELDORA, WEBSTER CITY, TOLEDO AND RETURN	8.55 118.58
DERN20200275	03/16/2020	DEWITT.KOLBY RYAN	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SCHLESWIG, IDA GROVE AND RETURN	12.70 66.64
DERN20200276	03/16/2020	DEWITT.KOLBY RYAN	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	11.90 95.55
DERN20200277	03/11/2020	CARROLL.BRITTNEY ANN ZUMBACH	01/22/2020	01/22/2020	STAFF TRANSPORTATION MANCHESTER TO STRAWBERRY POINT AND RETURN	19.60
DERN20200278	03/16/2020	CARROLL.BRITTNEY ANN ZUMBACH	01/21/2020	01/21/2020	STAFF TRANSPORTATION MANCHESTER TO PEOSTA AND RETURN	35.77
DERN20200279	03/25/2020	VANDE HOEF.DUSTIN C	02/01/2020	02/28/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.48
DERN20200280	03/16/2020	CARROLL.BRITTNEY ANN ZUMBACH	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MONTICELLO TO CEDAR RAPIDS	6.69 36.26
DERN20200281	03/16/2020	CARROLL.BRITTNEY ANN ZUMBACH	02/01/2020	02/29/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.29
DERN20200282	03/17/2020	DEWITT.KOLBY RYAN	02/03/2020	02/27/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.06
DERN20200283	03/25/2020	JENSEN.JUSTIN L	02/28/2020	02/28/2020	STAFF TRANSPORTATION CEDAR FALLS TO MARENGO, ELBERON AND RETURN	67.62
DERN20200284	03/25/2020	JENSEN.JUSTIN L	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO OSAGE, MASON CITY, MANLY AND RETURN	9.08 86.24
DERN20200285	03/26/2020	VANDE HOEF.DUSTIN C	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO CLARION, HUMBOLDT, GOLDFIELD AND RETURN	10.15 114.17
DERN20200286	03/26/2020	VANDE HOEF.DUSTIN C	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO MISSOURI VALLEY, LOGAN, HARLAN TO DES MOINES	10.64 127.40
DERN20200287	03/25/2020	VANDE HOEF.DUSTIN C	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO COUNCIL BLUFFS, CARSON AND RETURN	20.00 131.32
DERN20200288	03/25/2020	VANDE HOEF.DUSTIN C	02/06/2020	02/06/2020	STAFF TRANSPORTATION CLIVE TO WINTHROP, COGGON, VINTON TO DES MOINES	156.80
DERN20200289	03/25/2020	VANDE HOEF.DUSTIN C	02/22/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO GREENFIELD, GUTHRIE CENTER, ANKENY, RED OAK AND RETURN	10.64 174.93
DERN20200290	03/25/2020	SCANLON.CLARKE	02/29/2020	02/29/2020	STAFF TRANSPORTATION DES MOINES TO OSKALOOSA, CHARITON, RED OAK TO JOHNSTON	163.17
DERN20200291	03/25/2020	JENSEN.JUSTIN L	02/27/2020	02/27/2020	STAFF TRANSPORTATION CEDAR FALLS TO GRUNDY CENTER AND RETURN	26.46
DERN20200292	03/25/2020	JENSEN.JUSTIN L	02/01/2020	02/29/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.08
DERN20200293	03/18/2020	HOLLINRAKE.JOHN L	02/29/2020	02/29/2020	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	51.45
DERN20200294	03/19/2020	HOLLINRAKE.JOHN L	02/10/2020	02/10/2020	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	29.40
DERN20200295	03/25/2020	HOLLINRAKE.JOHN L	02/19/2020	02/19/2020	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	34.30
DERN20200296	03/25/2020	HOLLINRAKE.JOHN L	02/20/2020	02/20/2020	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	51.45
DERN20200297	03/25/2020	HOLLINRAKE.JOHN L	02/04/2020	02/04/2020	STAFF TRANSPORTATION DES MOINES TO JEFFERSON TO ANKENY	59.78
DERN20200298	03/25/2020	HOLLINRAKE.JOHN L	02/26/2020	02/26/2020	STAFF TRANSPORTATION DES MOINES TO JEFFERSON AND RETURN	64.19

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DERN20200299	03/25/2020	HOLLINRAKE.JOHN L	02/06/2020	02/06/2020	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	69.09
DERN20200300	03/25/2020	HOLLINRAKE.JOHN L	02/27/2020	02/27/2020	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	69.09
DERN20200301	03/25/2020	HOLLINRAKE.JOHN L	02/22/2020	02/22/2020	STAFF TRANSPORTATION ANKENY TO GREENFIELD, GUTHRIE CENTER AND RETURN	71.54
DERN20200302	03/18/2020	DEWITT.KOLBY RYAN	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EARLY, SERGEANT BLUFF AND RETURN	6.42 71.05
DERN20200303	03/25/2020	HOLLINRAKE.JOHN L	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER, GREENFIELD AND RETURN	9.93 74.48
DERN20200304	03/26/2020	HOLLINRAKE.JOHN L	02/03/2020	02/28/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.16
DERN20200305	03/26/2020	DEWITT.KOLBY RYAN	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	4.83 88.69
DERN20200306	03/27/2020	CONLEY.BRENDAN L	02/27/2020	03/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, MUSCATINE, DES MOINES AND RETURN	37.68 360.65 182.83
DERN20200307	03/19/2020	DEWITT.KOLBY RYAN	02/25/2020	02/25/2020	STAFF TRANSPORTATION SIOUX CITY TO ALGONA, ESTHERVILLE AND RETURN	158.76
DERN20200311	03/26/2020	SAFRANSKI.BRENDA RHEA	02/01/2020	02/29/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.85
DERN20200312	03/26/2020	SAFRANSKI.BRENDA RHEA	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	7.04 51.84
DERN20200313	03/26/2020	SAFRANSKI.BRENDA RHEA	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS, ELDORA AND RETURN	8.12 123.38
DERN20200317	03/19/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/07/2020	STAFF TRANSPORTATION AIRFARE FOR B WATSON WASHINGTON DC TO DES MOINES AND RETURN	386.10
DERN20200318	03/19/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES	274.40
DERN20200319	03/31/2020	JENSEN.JUSTIN L	03/03/2020	03/03/2020	STAFF TRANSPORTATION CEDAR FALLS TO ALLISON AND RETURN	31.36
DERN20200322	03/31/2020	SCANLON.CLARKE	03/06/2020	03/06/2020	STAFF TRANSPORTATION DES MOINES TO SLATER, JEFFERSON, PERRY TO JOHNSTON	64.68
DERN20200323	03/31/2020	DEWITT.KOLBY RYAN	03/10/2020	03/10/2020	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	39.20
DERN20200327	03/31/2020	DEWITT.KOLBY RYAN	03/10/2020	03/10/2020	STAFF TRANSPORTATION SIOUX CITY TO ALTA AND RETURN	64.68
DERN20200330	03/31/2020	JENSEN.JUSTIN L	03/12/2020	03/12/2020	STAFF TRANSPORTATION CEDAR FALLS TO ELDORA, UNION, WHITTEN, BEAMAN AND RETURN	52.92
DERN20200331	03/31/2020	JENSEN.JUSTIN L	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY, MASON CITY AND RETURN	8.55 78.40
DERN20200335	03/30/2020	CITIBANK - TRAVEL CBA CARD	03/13/2020	03/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	477.40
DERN20200336	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	STAFF TRANSPORTATION AIRFARE FOR B CONLEY WASHINGTON DC TO DES MOINES	174.40
DERN20200337	03/30/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	136.40
DERN20200338	03/30/2020	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST DES MOINES TO WASHINGTON DC	274.30
DERN20200339	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/02/2020	02/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES	183.20
DERN20200340	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	136.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						32,608.18
CV202001313	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	12.10
CV202001395	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	74.10
CV202001639	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	16.85
CV202001921	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	87.65
CV202002562	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	8.95
CV202002820	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	24.50
CV202003306	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	19.65
CV202003374	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	30.40
DERN202000010	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/10/2019	FEES AND OTHER CHARGES	30.00
DERN202000011	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/03/2019	FEES AND OTHER CHARGES	30.00
DERN202000012	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/05/2019	FEES AND OTHER CHARGES	30.00
DERN202000060	11/19/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	FEES AND OTHER CHARGES	49.00
DERN202000120	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/02/2019	FEES AND OTHER CHARGES	60.00
DERN202000146	01/02/2020	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	FEES AND OTHER CHARGES	49.00
DERN202000170	01/07/2020	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	FEES AND OTHER CHARGES	99.00
DERN202000171	01/07/2020	CITIBANK - PURCHASE CARD	12/08/2019	12/08/2019	FEES AND OTHER CHARGES	99.00
DERN202000210	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/12/2020	FEES AND OTHER CHARGES	30.00
DERN20200248	02/07/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	FEES AND OTHER CHARGES	99.00
OTHER CONTRACTUAL SERVICES						849.20
DERN202000024	11/05/2019	CITIBANK - PURCHASE CARD	10/20/2019	10/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7.98
DERN202000249	02/07/2020	CITIBANK - PURCHASE CARD	01/15/2020	01/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	32.54
ACQUISITION OF ASSETS						40.52
OTHER PERSONNEL COMPENSATION						913.61
PERSONNEL COMP. FULL-TIME PERMANENT						1,433,988.35
PERSONNEL BENEFITS						2,160.25
NET PAYROLL EXPENSES						1,437,062.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,000.00	-4,000.00
ORGANIZATION TOTALS	\$55,300.00	-4,000.00	-\$4,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$51,300.00

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

HINKEY, NICHOLAS A	INTERN TO DEC. 20	4,000.00
PERSONNEL COMP. FULL-TIME PERMANENT		4,000.00
NET PAYROLL EXPENSES		4,000.00

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Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,857,662.76
Travel and Transportation of Persons		0.00	-62,875.86
Rent, Communications and Utilities		0.00	-65,685.84
Printing and Reproduction		0.00	-3,274.50
Other Contractual Services		-219.90	-2,110.65
Supplies and Materials		0.00	-115,144.20
Acquisition of Assets		0.00	-25,232.89
ORGANIZATION TOTALS	\$5,314,721.00	-\$219.90	-\$5,131,986.70
UNEXPENDED BALANCE AS OF 03/31/2020			\$182,734.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20180001	11/18/2019	WILLIAMS.RYAN C	07/01/2018	09/30/2019	OTHER MISCELLANEOUS SERVICES	219.90
OTHER CONTRACTUAL SERVICES						219.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,397.76	-4,794,849.04
Travel and Transportation of Persons		-15,816.08	-95,212.61
Rent, Communications and Utilities		-11,380.77	-74,770.10
Printing and Reproduction		0.00	-944.25
Other Contractual Services		-57.45	-3,584.85
Supplies and Materials		-11,469.11	-69,084.83
Acquisition of Assets		-55.99	-55.99
ORGANIZATION TOTALS	\$5,397,925.00	-\$43,177.16	-\$5,038,501.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$359,423.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20190066	10/28/2019	GARCIA,JOHN E	09/23/2019	09/27/2019	STAFF INCIDENTALS	77.56
					STAFF PER DIEM	557.28
					STAFF TRANSPORTATION	676.38
DFEN20190073	10/18/2019	SUH,JADE A	09/03/2019	09/24/2019	SANTA CLARA TO KANSAS CITY MO, RAYTOWN MO, KANSAS CITY MO AND RETURN	216.34
					LOS ANGELES TO THE FOLLOWING AND RETURN: 9/3, 5, 6, 9, 10, 18, 19, 20, 24	
DFEN20190074	10/21/2019	SUH,JADE A	09/30/2019	09/30/2019	INTERDEPARTMENTAL TRANSPORTATION; 9/12 SANTA CLARITA	24.36
DFEN20190077	11/01/2019	ELLIS.ABIGAIL L	09/10/2019	09/10/2019	STAFF TRANSPORTATION	15.04
DFEN20190078	10/21/2019	ELLIS.ABIGAIL L	09/25/2019	09/25/2019	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
					STAFF PER DIEM	58.79
DFEN20190079	10/21/2019	ELLIS.ABIGAIL L	09/17/2019	09/17/2019	STAFF TRANSPORTATION	13.99
					SAN FRANCISCO TO AMERICAN CANYON AND RETURN	65.66
					STAFF PER DIEM	
DFEN20190080	10/21/2019	ELLIS.ABIGAIL L	09/01/2019	09/30/2019	SAN FRANCISCO TO NAPA AND RETURN	68.69
					STAFF TRANSPORTATION	
DFEN20190099	11/20/2019	CHANNELL.BECCA L	09/15/2019	09/19/2019	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.08
					STAFF INCIDENTALS	1.121.20
					STAFF PER DIEM	858.59
					STAFF TRANSPORTATION	
					LOS ANGELES TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20190100	11/05/2019	CHANNELL.BECA L	09/10/2019	09/30/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 9/30 THOUSAND OAKS; PASADENA TO THE FOLLOWING AND RETURN: 9/10 BALDWIN PARK, LOS ANGELES; 9/11 BALDWIN PARK; 9/12 LA VERNE; 9/20 CLAREMONT; 9/25 BALDWIN PARK, CITY OF INDUSTRY; 9/27 WALNUT	192.91
DFEN20190101	11/05/2019	CHANNELL.BECA L	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SIMI VALLEY, SANTA BARBARA AND RETURN	16.08 115.64
DFEN20190102	10/31/2019	SOLBERG.KRISTINA S	09/06/2019	09/26/2019	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.66
DFEN20190103	11/05/2019	CHANNELL.BECA L	09/04/2019	09/04/2019	STAFF TRANSPORTATION LOS ANGELES TO SANTA MARIA, SANTA BARBARA AND RETURN	182.09
DFEN20190110	12/04/2019	MEYER.CAITLIN A	08/01/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SOUTH LAKE TAHOE, HOMEWOOD, TAHOE CITY TO SAN FRANCISCO	147.35 118.90
DFEN20190112	11/18/2019	MEYER.CAITLIN A	08/18/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SOUTH LAKE TAHOE, TAHOMA AND RETURN	159.69 530.60 118.90
DFEN20190117	11/22/2019	SCHARDIN.JUSTIN D	08/06/2019	08/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SAN JOSE, SAN FRANCISCO AND RETURN	204.33 1,428.76 1,092.45
DFEN20190119	12/17/2019	VAUGHN.ALEXANDER JOSEPH	08/20/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN DIEGO TO BERKELEY	320.00 202.60
DFEN20190120	01/10/2020	LAZARUS.JAMES L	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	23.11 54.33
DFEN21900665	10/02/2019	CONDON.EMILY N	09/10/2019	09/10/2019	STAFF TRANSPORTATION OAKLAND TO SACRAMENTO AND RETURN	98.60
DFEN21900666	10/02/2019	CONDON.EMILY N	09/18/2019	09/18/2019	STAFF TRANSPORTATION OAKLAND TO CHICO AND RETURN	191.40
DFEN21900667	10/04/2019	WILLIAMS.RYAN C	09/15/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	187.60 1,398.46 919.67
DFEN21900668	10/09/2019	MULLER.PETER J	07/25/2019	09/05/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 7/25, 29 ONTARIO; 7/31 MCKITTRICK; 8/7-8 DEL MAR; 8/14 COSTA MESA; 9/5 SAN BERNARDINO	565.50
DFEN22000001	10/09/2019	LAZARUS.JAMES L	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAINT HELENA, NAPA AND RETURN	14.85 86.23
DFEN22000002	10/08/2019	LAZARUS.JAMES L	07/10/2019	07/10/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DFEN22000003	10/08/2019	LAZARUS.JAMES L	07/17/2019	07/17/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DFEN22000004	10/08/2019	LAZARUS.JAMES L	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN RAFAEL, PETALUMA AND RETURN	9.19 59.20
DFEN22000005	10/08/2019	LAZARUS.JAMES L	07/08/2019	07/08/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DFEN22000006	10/09/2019	LAZARUS.JAMES L	08/18/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SOUTH LAKE TAHOE AND RETURN	362.49
DFEN22000007	10/15/2019	CHRISTIAN.JEANETTE L	09/15/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	187.60 1,545.36 828.27
DFEN22000008	10/09/2019	CHRISTIAN.JEANETTE L	09/04/2019	09/27/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						15,739.36
CV202000837	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202000925	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	3.00
DFEN20190117	11/22/2019	SCHARDIN,JUSTIN D	08/06/2019	08/18/2019	FEES AND OTHER CHARGES	76.72
DFEN21900667	10/04/2019	WILLIAMS,RYAN C	09/15/2019	09/20/2019	FEES AND OTHER CHARGES	30.00
DFEN22000007	10/15/2019	CHRISTIAN,JEANETTE L	09/15/2019	09/22/2019	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						134.17
DFEN20190088	10/21/2019	OFFICE DEPOT	08/06/2019	08/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	55.99
ACQUISITION OF ASSETS						55.99
OTHER PERSONNEL COMPENSATION						66.36
PERSONNEL BENEFITS						4,331.40
NET PAYROLL EXPENSES						4,397.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,427.31
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$71,427.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,772.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,327,991.34	-2,327,991.34
Travel and Transportation of Persons		-14,698.34	-14,698.34
Rent, Communications and Utilities		-29,173.43	-29,173.43
Printing and Reproduction		-76.75	-76.75
Other Contractual Services		-7,203.80	-7,203.80
Supplies and Materials		-24,610.76	-24,610.76
ORGANIZATION TOTALS	\$5,548,621.00	-\$2,403,754.42	-\$2,403,754.42
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,144,866.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	83,499.96
		GRANNIS, DAVID A			CHIEF OF STAFF	85,839.72
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	50,874.97
		BOMBACH, RACHEL G			LEGISLATIVE ASSISTANT FROM OCT. 21	52,111.07
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	45,874.98
		LAZARUS, JAMES L			STATE DIRECTOR	79,839.24
		ABAJIAN, SHELLEY H			DISTRICT DIRECTOR	45,874.98
		DAY, PATRICK T			COUNSEL TO DEC. 2	18,649.86
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	35,624.95
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT	50,874.97
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	72,449.94
		FOX, ELISABETH			LEGISLATIVE ASSISTANT	44,250.00
		SHIHADDEH, IYAD ROMEL			DIRECTOR OF CONSTITUENT SERVICES TO FEB. 16	33,310.83
		LAMM, GARRETT C			DIRECTOR OF CONSTITUENT CORRESPONDENCE	37,824.99
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	82,574.97
		PURLEY, JAMARCUS D			LEGISLATIVE CORRESPONDENT	27,999.97
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT TO OCT. 11	3,863.88
		MEYER, CAITLIN A			SENIOR POLICY AIDE	44,250.00
		PETRZELKA, JOSEPH			LEGISLATIVE ASSISTANT	50,874.97
		WILLIAMS, RYAN C			LEGISLATIVE ASSISTANT	42,499.96
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	39,075.00
		ELLIS, ABIGAIL L			FIELD REPRESENTATIVE TO FEB. 16	25,501.23
		RAUT, ANANT P			COUNSEL TO FEB. 14	38,788.74
		HULL, CANDICE M			ASSISTANT TO THE LEGISLATIVE DIRECTOR	27,999.97
		FOORD, CHESNA A			SCHEDULER	48,824.95
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	39,024.97
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	58,999.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	50,874.97
		KARPF, LAURA A			LEGISLATIVE CORRESPONDENT TO DEC. 4	10,503.43
		RUSSELL, JAMES A			PRESS SECRETARY	45,874.98
		MULLER, PETER J			DEPUTY STATE DIRECTOR	66,124.93
		DOVER, MARY J			ASSISTANT FIELD REPRESENTATIVE	27,300.00
		VADEN, ZACHARY T			FIELD REPRESENTATIVE	33,124.98
		MCCORQUODALE, MEGAN R			STAFF ASSISTANT FROM JAN. 13	10,399.99
		RIVERA-RODRIGUEZ, ANTHONY O			PRESS SECRETARY	33,124.98
		VERRAN, JOE H			LEGISLATIVE CORRESPONDENT	27,999.97
		SUH, JADE A			FIELD REPRESENTATIVE	31,624.98
		CONDON, EMILY N			DIRECTOR OF CONSTITUENT SERVICES	32,541.62
		SOLBERG, KRISTINA S			FIELD REPRESENTATIVE	32,124.96
		CHRISTIAN, JEANETTE L			FIELD REPRESENTATIVE	31,624.98
		BAGWELL, SHAEFER L			LEGISLATIVE CORRESPONDENT TO JAN. 5	14,513.85
		GOBBI, SERENA			LEGISLATIVE CORRESPONDENT	27,999.97
		HAWVER PACHTER, FRED A KATHERINE			DEPUTY SCHEDULER	28,699.98
		BARTISHEVICH, ALEC P			LEGISLATIVE CORRESPONDENT	28,124.98
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	35,124.97
		DELGADO, JOANNE S			CONSTITUENT SERVICE REPRESENTATIVE	26,049.96
		LAHAGE, KRISTIAN J			FIELD REPRESENTATIVE	31,624.98
		RETTIG, KACIE M			LEGISLATIVE CORRESPONDENT	28,124.98
		HELLER, ALEXANDRA			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	29,899.95
		CHANNELL, BECCA L			FIELD REPRESENTATIVE	31,624.98
		GOOSEN, JENNA E			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	24,749.95
		KRAMER, JUSTIN D			PRESS ASSISTANT	23,629.79
		SEGALL, DEANNA C			STAFF ASSISTANT	23,499.97
		MADARIETA, REMY H			STAFF ASSISTANT	23,499.97
		ESTRADA, JUSTICE R			STAFF ASSISTANT	23,499.97
		CHRISTIE, ANNE ELIZABETH			STAFF ASSISTANT	23,499.97
		VAUGHN, ALEXANDER JOSEPH			CONSTITUENT SERVICES REPRESENTATIVE	26,049.96
		GARCIA, JOHN E			CONSTITUENT SERVICES REPRESENTATIVE	26,049.96
		PEREZ, GUILLERMO E			STAFF ASSISTANT	23,632.69
		MEYERS-MATHIEU, HALEY E			LEGISLATIVE CORRESPONDENT	26,874.97
		SEVILLA, EDWIN A			STAFF ASSISTANT	23,499.97
		ENRIQUEZ, MARCO A			STAFF ASSISTANT	23,499.97
		KUNESH, MIKAYLA LOUISE			STAFF ASSISTANT	23,499.97
		SAHGAL, RISHI R			LEGISLATIVE ASSISTANT	50,874.97
		HILBERT, LAUREL A			RESEARCH ASSISTANT	23,499.97
		ABARQUEZ, PHILIP RYAN H			STAFF ASSISTANT	23,499.97
		MONTELEONE, GENEVA M			STAFF ASSISTANT FROM OCT. 7	22,733.30
		BORBA, ANDRE J			STAFF ASSISTANT FROM JAN. 8	11,066.66
DFEN20202011	11/21/2019	WILLIAMS, RYAN C	10/16/2019	10/18/2019	STAFF INCIDENTALS	30.78
					STAFF PER DIEM	253.98
					STAFF TRANSPORTATION	139.20
					SAN DIEGO TO PALM DESERT AND RETURN	
DFEN20202012	11/05/2019	DOVER, MARY J	10/18/2019	10/18/2019	STAFF TRANSPORTATION	124.70
					TEMECULA TO PALM DESERT AND RETURN	
DFEN20202022	11/13/2019	WILLIAMS, RYAN C	10/24/2019	10/25/2019	STAFF INCIDENTALS	11.01
					STAFF PER DIEM	124.08
					STAFF TRANSPORTATION	273.76
					SAN DIEGO TO CALEXICO, BANNING AND RETURN	
DFEN202020233	11/08/2019	CONDON, EMILY N	10/09/2019	10/09/2019	STAFF TRANSPORTATION	52.20
					OAKLAND TO ANTIOCH AND RETURN	
DFEN202020234	11/08/2019	CONDON, EMILY N	10/15/2019	10/15/2019	STAFF TRANSPORTATION	63.80
					OAKLAND TO SUISUN CITY AND RETURN	
DFEN202020235	11/08/2019	CONDON, EMILY N	10/23/2019	10/23/2019	STAFF TRANSPORTATION	96.28
					OAKLAND TO MODESTO AND RETURN	
DFEN202020236	11/18/2019	CONDON, EMILY N	10/25/2019	10/25/2019	STAFF TRANSPORTATION	124.32
					OAKLAND TO SACRAMENTO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20202037	11/08/2019	CONDON.EMILY N	10/29/2019	10/29/2019	STAFF TRANSPORTATION OAKLAND TO CONCORD AND RETURN	29.00
DFEN20202038	11/08/2019	CONDON.EMILY N	10/31/2019	10/31/2019	STAFF TRANSPORTATION OAKLAND TO MARTINEZ AND RETURN	34.80
DFEN20202040	11/12/2019	ELLIS.ABIGAIL L	10/01/2019	10/31/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.78
DFEN20202041	11/15/2019	ELLIS.ABIGAIL L	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	12.54 53.29
DFEN20202043	11/12/2019	CONDON.EMILY N	10/01/2019	10/01/2019	STAFF TRANSPORTATION OAKLAND TO PITTSBURG AND RETURN	46.40
DFEN20202044	11/14/2019	MEYER.CAITLIN A	10/22/2019	10/22/2019	STAFF TRANSPORTATION OAKLAND TO LIVERMORE AND RETURN	34.34
DFEN20202048	11/15/2019	CHANNELL.BECA L	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO MOORPARK AND RETURN	18.09 47.56
DFEN20202049	11/19/2019	CHANNELL.BECA L	10/09/2019	10/09/2019	STAFF TRANSPORTATION PASADENA TO POMONA AND RETURN	31.32
DFEN20202050	11/19/2019	CHANNELL.BECA L	10/04/2019	10/30/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/10 LONG BEACH; 10/16 SANTA BARBARA; 10/17 AGOURA HILLS; 10/30 VENTURA, SANTA BARBARA, SOLVANG, GOLETA; PASADENA TO THE FOLLOWING AND RETURN: 10/4, 11, 29 POMONA; 10/24 MONTEREY PARK; 10/25 BALDWIN PARK; 10/26 GLENDALE	479.61
DFEN20202051	11/19/2019	CHANNELL.BECA L	11/04/2019	11/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA, PORT HUENEME CBC BASE AND RETURN	22.07 192.70 82.94
DFEN20202054	11/19/2019	SUH.JADE A	10/01/2019	10/24/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/1, 2, 4, 15, 16, 17, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 10/7 GLENDALE; 10/24 SANTA CLARITA	205.36
DFEN20202055	11/15/2019	SUH.JADE A	10/25/2019	10/31/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DFEN20202058	11/20/2019	CHRISTIAN.JEANETTE L	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ADELANTO AND RETURN	11.45 112.52
DFEN20202059	11/20/2019	CHRISTIAN.JEANETTE L	10/01/2019	10/31/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.48
DFEN20202061	11/21/2019	CONDON.EMILY N	11/08/2019	11/08/2019	STAFF TRANSPORTATION OAKLAND TO PARADISE AND RETURN	214.80
DFEN20202062	11/20/2019	CONDON.EMILY N	11/07/2019	11/07/2019	STAFF TRANSPORTATION OAKLAND TO FAIRFIELD AND RETURN	51.24
DFEN20202064	12/05/2019	MULLER.PETER J	10/16/2019	10/29/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/16 SAN DIEGO; 10/29 IRVINE	198.36
DFEN20202065	11/21/2019	MULLER.PETER J	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO JOSHUA TREE, PALM SPRINGS AND RETURN	17.54 125.88 168.78
DFEN20202068	11/21/2019	SOLBERG.KRISTINA S	10/02/2019	10/30/2019	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	691.94
DFEN20202070	11/25/2019	LAHAGE.KRYSTIAN J	10/09/2019	10/29/2019	STAFF TRANSPORTATION HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 10/9, 16 ORANGE, IRVINE; 10/10 LOS ALAMITOS, LONG BEACH; 10/14 IRVINE; 10/15, 24, 25 FOUNTAIN VALLEY; 10/17 ORANGE; 10/22 NEWPORT BEACH, LOS ALAMITOS; 10/29 IRVINE, SANTA ANA	152.95
DFEN20202076	12/05/2019	CHANNELL.BECA L	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	25.70 217.42 126.30
DFEN20202081	12/13/2019	DOVER.MARY J	11/07/2019	11/07/2019	STAFF TRANSPORTATION SAN DIEGO TO TEMECULA TO CARLSBAD	38.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20202086	12/06/2019	CHANNELL.BECCA L	11/01/2019	11/19/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 11/7 POMONA; PASADENA TO THE FOLLOWING AND RETURN: 11/6 WEST COVINA; 11/14 LA VERNE; 11/19 ROSEMEAD; 11/1 ARCADIA	109.90
DFEN20202087	12/06/2019	LAHAGE.KRYSTIAN J	10/30/2019	11/20/2019	STAFF TRANSPORTATION HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 10/30 ORANGE, COSTA MESA; 11/6 IRVINE, ORANGE; 11/8 FOUNTAIN VALLEY; 11/13 LAGUNA NIGUEL, SURFSIDE; 11/15 ORANGE; 11/20 IRVINE; 11/14 LOS ANGELES TO ORANGE TO HUNTINGTON BEACH; LOS ANGELES TO THE FOLLOWING AND RETURN: 11/1 INTERDEPARTMENTAL TRANSPORTATION; 11/4 VENTURA	191.86
DFEN20202088	12/09/2019	CHRISTIAN.JEANETTE L	11/01/2019	11/26/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.28
DFEN20202089	12/09/2019	CHANNELL.BECCA L	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA, SANTA BARBARA AND RETURN	24.38 113.44
DFEN20202098	12/11/2019	MEYER.CAITLIN A	11/08/2019	11/08/2019	STAFF PER DIEM OAKLAND TO PARADISE, CHICO AND RETURN	18.69
DFEN20202103	12/13/2019	ELLIS.ABIGAIL L	11/01/2019	11/30/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.92
DFEN20202104	12/17/2019	SUH.JADE A	11/01/2019	11/21/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 11/1, 4, 6, 12, 14, 18, 19, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/13 GLENDALE	227.10
DFEN20202108	12/27/2019	CONDON.EMILY N	11/14/2019	11/14/2019	STAFF TRANSPORTATION OAKLAND TO WOODLAND AND RETURN	98.80
DFEN20202109	12/27/2019	CONDON.EMILY N	12/04/2019	12/04/2019	STAFF TRANSPORTATION OAKLAND TO LIVERMORE AND RETURN	40.60
DFEN20202110	12/27/2019	CONDON.EMILY N	12/11/2019	12/11/2019	STAFF TRANSPORTATION OAKLAND TO DUBLIN AND RETURN	34.80
DFEN20202111	12/27/2019	CONDON.EMILY N	12/13/2019	12/13/2019	STAFF TRANSPORTATION OAKLAND TO LAFAYETTE AND RETURN	17.40
DFEN20202113	01/08/2020	CHRISTIAN.JEANETTE L	12/03/2019	12/17/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.22
DFEN20202117	01/10/2020	SUH.JADE A	12/03/2019	12/20/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 12/3, 12/4, 12/5, 12/6, 12/10, 12/19, 12/20 INTERDEPARTMENTAL TRANSPORTATION; 12/16 BURBANK	164.78
DFEN20202119	01/08/2020	CHANNELL.BECCA L	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	21.35 71.34
DFEN20202120	01/10/2020	CHANNELL.BECCA L	12/03/2019	12/12/2019	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 12/3, 12 BALDWIN PARK; 12/5 LOS ANGELES; 12/6 POMONA; 12/10 MONROVIA, BALDWIN PARK	110.70
DFEN20202121	01/08/2020	CHANNELL.BECCA L	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CAMARILLO AND RETURN	8.99 51.04
DFEN20202130	01/09/2020	LAZARUS.JAMES L	10/18/2019	10/18/2019	STAFF TRANSPORTATION SAN FRANCISCO TO DALY CITY AND RETURN	12.76
DFEN20202131	01/09/2020	LAZARUS.JAMES L	11/21/2019	11/21/2019	STAFF TRANSPORTATION SAN FRANCISCO TO MILLBRAE AND RETURN	17.40
DFEN20202132	01/13/2020	LAZARUS.JAMES L	12/10/2019	12/10/2019	STAFF TRANSPORTATION SAN FRANCISCO TO UKIAH, LAKEPORT AND RETURN	162.79
DFEN20202133	01/13/2020	LAHAGE.KRYSTIAN J	11/21/2019	12/12/2019	STAFF TRANSPORTATION HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 11/21 NEWPORT BEACH; 11/22 COSTA MESA, TUSTIN; 11/26 DANA POINT, SAN CLEMENTE; 12/3 SEAL BEACH; 12/5 IRVINE, ORANGE, COSTA MESA; 12/6 ANAHEIM; 12/7 PALM SPRINGS; 12/12 COSTA MESA, NEWPORT BEACH	211.53
DFEN20202134	01/10/2020	LAZARUS.JAMES L	12/13/2019	12/13/2019	STAFF TRANSPORTATION SAN FRANCISCO TO LARKSPUR AND RETURN	25.91
DFEN20202135	01/14/2020	LAZARUS.JAMES L	11/18/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO CAMP PENDLETON, SAN DIEGO AND RETURN	240.25 137.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20202137	01/10/2020	DOVER.MARY J	12/06/2019	12/06/2019	STAFF TRANSPORTATION	12.18
DFEN20202143	01/14/2020	ELLIS.ABIGAIL L	12/01/2019	12/31/2019	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.23
DFEN20202147	01/17/2020	SOLBERG.KRISTINA S	11/19/2019	11/26/2019	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.28
DFEN20202150	01/22/2020	SOLBERG.KRISTINA S	12/03/2019	12/18/2019	FRESNO TO VISALIA, HURON, LEMOORE AND RETURN	60.32
DFEN20202153	01/16/2020	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/20/2019	STAFF TRANSPORTATION	168.60
DFEN20202157	01/23/2020	ABAJIAN.SHELLY H	01/09/2020	01/09/2020	AIRFARE FOR J LAZARUS SAN FRANCISCO TO SAN DIEGO AND RETURN	63.25
DFEN20202159	01/29/2020	WILLIAMS.RYAN C	01/14/2020	01/14/2020	STAFF TRANSPORTATION	19.51
					FRESNO TO VISALIA, TULARE AND RETURN	99.33
DFEN20202160	01/28/2020	ABAJIAN.SHELLY H	01/14/2020	01/14/2020	STAFF PER DIEM	51.75
DFEN20202161	01/28/2020	ABAJIAN.SHELLY H	01/16/2020	01/16/2020	STAFF TRANSPORTATION	51.75
DFEN20202165	02/04/2020	CHANNELL.BECA L	01/16/2020	01/17/2020	FRESNO TO VISALIA AND RETURN	19.18
					STAFF INCIDENTALS	194.78
					STAFF PER DIEM	175.95
					STAFF TRANSPORTATION	
					LOS ANGELES TO SANTA BARBARA, SOLVANG, OXNARD, CARPINTERIA, SANTA BARBARA,	
					THOUSAND OAKS AND RETURN	
DFEN20202180	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/22/2020	STAFF TRANSPORTATION	342.80
DFEN20202182	02/06/2020	LAHAGE.KRYSTIAN J	01/07/2020	01/29/2020	AIRFARE FOR J LAZARUS SAN FRANCISCO TO BURBANK AND RETURN	124.89
					STAFF TRANSPORTATION	
					HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 1/7 IRVINE, SURFSIDE; 1/10 IRVINE, LOS	
					ALAMITOS; 1/14 IRVINE, NORWALK; 1/15 ORANGE, GARDEN GROVE; 1/21 NEWPORT BEACH,	
					LAGUNA NIGUEL; 1/24 ORANGE, FULLERTON; 1/27 IN AND AROUND; 1/29 ANAHEIM; 1/28 LOS	
					ANGELES TO VENICE AND RETURN	
DFEN20202187	02/06/2020	MEYER.CAITLIN A	01/23/2020	01/23/2020	STAFF TRANSPORTATION	133.94
DFEN20202189	02/05/2020	CONDON.EMILY N	01/27/2020	01/27/2020	OAKLAND TO SACRAMENTO AND RETURN	28.75
DFEN20202190	02/05/2020	CONDON.EMILY N	01/24/2020	01/24/2020	STAFF TRANSPORTATION	6.90
DFEN20202191	02/05/2020	CONDON.EMILY N	01/23/2020	01/23/2020	OAKLAND TO MARTINEZ AND RETURN	12.65
DFEN20202192	02/05/2020	CONDON.EMILY N	01/23/2020	01/23/2020	STAFF TRANSPORTATION	57.75
DFEN20202193	02/06/2020	CHRISTIAN.JEANETTE L	01/01/2020	01/31/2020	OAKLAND TO FAIRFIELD AND RETURN	374.53
DFEN20202194	02/06/2020	LAHAGE.KRYSTIAN J	01/30/2020	01/31/2020	STAFF TRANSPORTATION	16.96
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.22
					STAFF INCIDENTALS	128.80
					STAFF PER DIEM	
					HUNTINGTON BEACH TO PALM SPRINGS AND RETURN	
DFEN20202203	02/12/2020	SEVILLA.EDWIN A	02/06/2020	02/06/2020	STAFF PER DIEM	8.88
					STAFF TRANSPORTATION	47.15
DFEN20202204	02/18/2020	CHANNELL.BECA L	01/06/2020	01/31/2020	SAN FRANCISCO TO SACRAMENTO AND RETURN	175.38
					STAFF TRANSPORTATION	
					LOS ANGELES TO THE FOLLOWING AND RETURN: 1/6 OXNARD, OJAI; 1/10, 13 LONG BEACH; 1/31	
					VENTURA	
DFEN20202205	02/18/2020	CHANNELL.BECA L	01/09/2020	01/09/2020	STAFF PER DIEM	7.24
					STAFF TRANSPORTATION	64.40
					LOS ANGELES TO OXNARD, CAMARILLO AND RETURN	
DFEN20202208	02/24/2020	WILLIAMS.RYAN C	01/21/2020	01/25/2020	STAFF INCIDENTALS	78.23
					STAFF PER DIEM	428.09
					STAFF TRANSPORTATION	824.78
					SAN DIEGO TO TUCSON AZ, EL PASO TX, SAN ANTONIO TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20202210	02/27/2020	SUH.JADE A	01/07/2020	01/31/2020	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 1/7, 1/14, 1/15, 1/16, 1/17, 1/23, 1/29, 1/30, 1/31 INTERDEPARTMENTAL TRANSPORTATION; 1/27 AZUSA	230.88
DFEN20202218	03/03/2020	MEYER.CAITLIN A	02/07/2020	02/07/2020	STAFF TRANSPORTATION OAKLAND TO VALLEJO TO SAN FRANCISCO	42.11
DFEN20202219	02/28/2020	MEYER.CAITLIN A	01/30/2020	01/30/2020	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	23.79
DFEN20202223	03/06/2020	SUH.JADE A	02/05/2020	02/24/2020	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/5, 2/6, 2/7, 2/10, 2/13, 2/18, 2/19, 2/21, 2/24 INTERDEPARTMENTAL TRANSPORTATION; 2/20 EL MONTE	214.78
DFEN20202224	03/10/2020	SUH.JADE A	02/27/2020	02/28/2020	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.15
DFEN20202225	03/11/2020	LAHAGE.KRYSTIAN J	02/04/2020	02/28/2020	STAFF TRANSPORTATION 2/4 LOS ANGELES TO DUARTE AND RETURN; HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 2/6, 10, 28 IRVINE; 2/12 IRVINE, MISSION VIEJO; 2/13 PALM SPRINGS, PALM DESERT; 2/18 SANTA ANA; 2/25 ORANGE, SANTA ANA; HUNTINGTON BEACH TO THE FOLLOWING AND RETURN TO LOS ANGELES: 2/20 ORANGE; 2/21 NEWPORT BEACH	256.57
DFEN20202232	03/09/2020	DOVER.MARY J	02/01/2020	02/29/2020	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DFEN20202233	03/11/2020	CHRISTIAN.JEANETTE L	02/03/2020	02/28/2020	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	510.20
DFEN20202234	03/11/2020	CHANNELL.BECCA L	02/04/2020	02/27/2020	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 2/4, 6 DUARTE; 2/11 MONROVIA; 2/19 WEST COVINA; 2/20 EL MONTE; 2/26 BALDWIN PARK; 2/13 PASADENA TO GLENDORA, SIMI VALLEY TO LOS ANGELES; LOS ANGELES TO THE FOLLOWING AND RETURN: 2/24 OXNARD; 2/27 CAMARILLO	257.03
DFEN20202235	03/11/2020	CHANNELL.BECCA L	02/05/2020	02/05/2020	STAFF TRANSPORTATION LOS ANGELES TO LOS OLIVOS, SANTA BARBARA AND RETURN	24.13 162.98
DFEN20202236	03/11/2020	CHANNELL.BECCA L	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA, CAMARILLO, VENTURA AND RETURN	38.12 111.67
DFEN20202239	03/11/2020	ABAJIAN.SHELLY H	02/11/2020	02/11/2020	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.25
DFEN20202240	03/25/2020	ABAJIAN.SHELLY H	02/12/2020	02/12/2020	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.25
DFEN20202241	03/11/2020	ABAJIAN.SHELLY H	02/13/2020	02/13/2020	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.25
DFEN20202242	03/11/2020	ABAJIAN.SHELLY H	01/30/2020	01/30/2020	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	46.00
DFEN20202243	03/11/2020	ABAJIAN.SHELLY H	01/31/2020	01/31/2020	STAFF TRANSPORTATION FRESNO TO LOS BANOS, HILMAR AND RETURN	115.00
DFEN20202244	03/11/2020	ABAJIAN.SHELLY H	02/07/2020	02/07/2020	STAFF TRANSPORTATION FRESNO TO OAKHURST, MARIPOSA AND RETURN	120.75
DFEN20202245	03/11/2020	ABAJIAN.SHELLY H	02/18/2020	02/18/2020	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.25
DFEN20202246	03/11/2020	ABAJIAN.SHELLY H	02/20/2020	02/20/2020	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	40.25
DFEN20202247	03/16/2020	ABAJIAN.SHELLY H	02/27/2020	02/27/2020	STAFF TRANSPORTATION FRESNO TO TULARE, PORTERVILLE AND RETURN	103.50
TRAVEL AND TRANSPORTATION OF PERSONS						14,698.34
CV202001314	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	24.90
CV202001396	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202001640	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	9.00
CV202001922	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	41.80
CV202002563	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	13.20
CV202003307	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202003375	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	190.00
DFEN20202013	11/08/2019	GOVERNMENT AFFAIRS INSTITUTE INC	10/25/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202014	11/08/2019	GOVERNMENT AFFAIRS INSTITUTE INC	10/25/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202015	11/05/2019	GOVERNMENT AFFAIRS INSTITUTE INC	10/25/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00

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			START	END		
DFEN20202016	11/05/2019	GOVERNMENT AFFAIRS INSTITUTE INC	10/25/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202154	01/17/2020	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	FEES AND OTHER CHARGES	30.00
DFEN20202181	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/17/2020	FEES AND OTHER CHARGES	30.00
DFEN20202226	03/06/2020	GOVERNMENT AFFAIRS INSTITUTE INC	03/06/2020	03/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202227	03/09/2020	GOVERNMENT AFFAIRS INSTITUTE INC	03/06/2020	03/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202228	03/09/2020	GOVERNMENT AFFAIRS INSTITUTE INC	03/06/2020	03/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
OTHER CONTRACTUAL SERVICES						7,203.80
OTHER PERSONNEL COMPENSATION						196.18
PERSONNEL COMP. FULL-TIME PERMANENT						2,309,111.86
PERSONNEL BENEFITS						18,683.30
NET PAYROLL EXPENSES						2,327,991.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,870.00	-27,870.00
ORGANIZATION TOTALS	\$87,800.00	-\$27,870.00	-\$27,870.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$59,930.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANNON, OLIVIA ISABEL			INTERN FROM DEC. 17 TO DEC. 18	630.00
		MUELLER, GARRETT ALEXANDER			LEGISLATIVE INTERN FROM MAR. 12 TO MAR. 15	800.00
		LUCIANI, TREVOR A			INTERN FROM DEC. 6 TO DEC. 9	1,260.00
		KEALY, SHANE P			INTERN FROM DEC. 6 TO DEC. 9	1,260.00
		NGUYEN, MEGGIE T			INTERN FROM DEC. 6 TO DEC. 9	1,260.00
		GARCIA, NERY J			INTERN FROM DEC. 6 TO DEC. 9	1,260.00
		SOO, GEORGINA G			INTERN FROM DEC. 6 TO DEC. 9	1,260.00
		MSALL, MATILDA J			INTERN FROM DEC. 10 TO DEC. 11	630.00
		HOU, DANIEL Z			INTERN FROM DEC. 10 TO DEC. 11	630.00
		STOKES, SETH M			INTERN FROM DEC. 10 TO DEC. 11	630.00
		MASAKI, REID A			INTERN FROM DEC. 10 TO DEC. 11	630.00
		BORBA, ANDRE J			INTERN FROM DEC. 10 TO DEC. 11	630.00
		SEBARROTIN, MARK A			INTERN FROM DEC. 17 TO DEC. 18	630.00
		BENITEZ, BRENDA L			INTERN FROM DEC. 17 TO DEC. 18	630.00
		KINGMAN, CHLOE M			INTERN FROM DEC. 17 TO DEC. 18	630.00
		SROUR, SALMA W.H.			INTERN FROM DEC. 17 TO DEC. 18	630.00
		BROWN, MAKENNA R			INTERN FROM DEC. 17 TO DEC. 18	630.00
		WALTER, ARIANE J			INTERN FROM DEC. 17 TO DEC. 18	630.00
		CHUNARA, ANIQ M			INTERN FROM DEC. 17 TO DEC. 18	630.00
		HOSSAIN, RIMON T			INTERN FROM DEC. 17 TO DEC. 18	630.00
		GIBBON, CAROLINE L			INTERN FROM DEC. 17 TO DEC. 18	630.00
		PAULET, CAROLINA			INTERN FROM DEC. 17 TO DEC. 18	630.00
		GROSS PIETSCH, MEGAN L			INTERN FROM DEC. 17 TO DEC. 18	630.00
		ELJAWHARI, MAYA			INTERN FROM DEC. 17 TO DEC. 18	630.00
		ALTAMIRANO, CHRISTIAN N			INTERN FROM DEC. 17 TO DEC. 18	630.00
		KUWADA, RYAN JAMES			INTERN FROM MAR. 12 TO MAR. 15	800.00
		GIBBONS, SARAH E			INTERN FROM MAR. 12 TO MAR. 15	800.00
		MORROW, JACOB AUSTIN			INTERN FROM MAR. 12 TO MAR. 15	800.00
		BECK, KEVIN M			INTERN FROM MAR. 12 TO MAR. 15	800.00
		CHEN, TRAVIS M			INTERN FROM MAR. 12 TO MAR. 15	800.00
		ZHAO, JESSICA Y			INTERN FROM MAR. 12 TO MAR. 15	800.00
		MIKHANJIAN, GREGORY K			INTERN FROM MAR. 12 TO MAR. 15	800.00
		SADOWSKI, ALICIA M			INTERN FROM MAR. 12 TO MAR. 15	800.00
		HAYDON, WILLIAM J			INTERN FROM MAR. 13 TO MAR. 16	800.00
		RIZO, ALEXIS N			INTERN FROM MAR. 16 TO MAR. 19	800.00
		HERMAN, ARISA R			INTERN FROM MAR. 23 TO MAR. 26	800.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						27,870.00
NET PAYROLL EXPENSES						27,870.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,722,129.81
Travel and Transportation of Persons		0.00	-62,870.63
Rent, Communications and Utilities		0.00	-35,989.57
Printing and Reproduction		0.00	-267.00
Other Contractual Services		0.00	-3,517.05
Supplies and Materials		0.00	-106,323.87
Acquisition of Assets		0.00	-15,605.19
ORGANIZATION TOTALS	\$3,390,456.00	\$0.00	-\$2,946,703.12
UNEXPENDED BALANCE AS OF 03/31/2020			\$443,752.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,406,914.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,905.56	-2,647,577.59
Travel and Transportation of Persons		-13,208.30	-80,430.34
Rent, Communications and Utilities		-5,470.62	-35,549.53
Other Contractual Services		-4,216.20	-5,341.80
Supplies and Materials		-18,639.71	-68,184.37
Acquisition of Assets		-1,039.94	-2,011.61
ORGANIZATION TOTALS	\$3,453,506.00	-\$44,480.33	-\$2,839,095.24
UNEXPENDED BALANCE AS OF 03/31/2020			\$614,410.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20190072	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION	448.60
DFIS20190074	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	09/08/2019	AIRFARE FOR J JELDEN OMAHA TO WASHINGTON DC AND RETURN	666.30
DFIS20190076	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/15/2019	SENATOR'S TRANSPORTATION	726.60
DFIS20190079	10/01/2019	KRATOCHVIL.CHASE D	09/18/2019	09/18/2019	AIRFARE FOR SEN FISCHER AS FOLLOWS: 8/6 HUNTSVILLE AL TO OMAHA; 9/8 OMAHA TO WASHINGTON DC	14.33
DFIS20190080	10/07/2019	KRATOCHVIL.CHASE D	09/25/2019	09/25/2019	SENATOR'S TRANSPORTATION	61.48
DFIS20190081	10/24/2019	CRAWFORD.TODD I	09/16/2019	09/19/2019	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	15.01
DFIS20190082	10/24/2019	JELDEN.JOSHUA W	09/25/2019	09/26/2019	STAFF PER DIEM	278.40
DFIS20190083	10/10/2019	MCCASLIN.BRANDEN J	09/26/2019	09/27/2019	STAFF TRANSPORTATION	33.84
DFIS20190085	10/09/2019	SKINNER.SARAH G	09/13/2019	09/13/2019	STAFF PER DIEM	347.29
					ARLINGTON TO RED CLOUD, ALMA, HOLDREGE, MINDEN TO OMAHA	9.43
					STAFF TRANSPORTATION	8.40
					STAFF PER DIEM	107.37
					STAFF TRANSPORTATION	167.90
					KEARNEY TO BREWSTER, AINSWORTH, BASSETT, ONEILL, BUTTE, CREIGHTON AND RETURN	495.32
					STAFF TRANSPORTATION	12.37
					SCOTT'S BLUFF TO LINCOLN AND RETURN	78.30
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LINCOLN TO AUBURN, NEBRASKA CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20190086	10/09/2019	SKINNER.SARAH G	09/16/2019	09/16/2019	STAFF TRANSPORTATION LINCOLN TO TUCUMSEH, HICKMAN AND RETURN	58.71
DFIS20190087	11/06/2019	SKINNER.SARAH G	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM LINCOLN TO KANSAS CITY MO, RAYTOWN MO, KANSAS CITY MO, LEES SUMMIT MO AND RETURN	87.48 746.27
DFIS20190088	11/05/2019	PETTY LAURIE B	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KANSAS CITY MO, RAYTOWN MO, KANSAS CITY MO AND RETURN	87.48 852.76 432.12
DFIS20190089	10/22/2019	BERNING.CRAIG	09/29/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	32.32 231.96 179.13
DFIS20190090	10/15/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	587.60
DFIS20190091	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR C BERNING WASHINGTON DC TO OMAHA	177.15
DFIS20190092	10/16/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR C BERNING OMAHA TO WASHINGTON DC	177.15
DFIS20190099	10/25/2019	FISCHER.DEB	09/13/2019	09/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	45.03 97.79
DFIS20190100	10/25/2019	WASIK.PAUL C	09/28/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA - CONTINUED TO SUBSEQUENT VOUCHER	55.81 367.14 466.02
DFIS20190102	01/27/2020	MCCASLIN.BRANDEN J	09/30/2019	09/30/2019	STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL AND RETURN	52.20
DFIS20190109	11/05/2019	FISCHER.DEB	09/20/2019	09/22/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	8.42 95.79
DFIS20190118	11/13/2019	MOSEMAN.NEIL P	08/28/2019	08/28/2019	STAFF TRANSPORTATION OMAHA TO SIOUX CITY IA AND RETURN	125.28
DFIS20190122	11/22/2019	PUCCINI.BRIANNA R	09/13/2019	09/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	43.22 329.41 368.60
DFIS20190123	11/21/2019	MOSEMAN.NEIL P	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.33 57.42
DFIS20190124	11/25/2019	MOSEMAN.NEIL P	09/22/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, SCOTTSBLUFF, SIDNEY, KEARNEY AND RETURN	46.47 332.35 332.29
DFIS20190125	11/21/2019	MOSEMAN.NEIL P	09/30/2019	09/30/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.68
DFIS20190126	12/10/2019	WEHR.VAUGHAN C	09/18/2019	09/18/2019	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	11.24
DFIS20190128	01/08/2020	KRATOCHVIL.CHASE D	09/12/2019	09/27/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DFIS21900375	10/01/2019	JELDEN.JOSHUA W	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CENTRAL CITY, FULLERTON, ALBION AND RETURN	11.83 131.66
DFIS21900376	10/01/2019	KRATOCHVIL.CHASE D	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO BURWELL, ORD, BROKEN BOW, STAPLETON AND RETURN	13.52 305.66
DFIS21900379	10/02/2019	MCCASLIN.BRANDEN J	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHAPPELL AND RETURN	4.48 127.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900380	10/02/2019	ROMBERG.PHILLIP F	08/14/2019	08/14/2019	STAFF PER DIEM	11.16
					STAFF TRANSPORTATION	62.64
DFIS21900381	10/02/2019	ROMBERG.PHILLIP F	09/17/2019	09/17/2019	LINCOLN TO OMAHA AND RETURN	61.48
DFIS21900382	10/09/2019	JELDEN.JOSHUA W	09/15/2019	09/19/2019	STAFF TRANSPORTATION	560.81
					LINCOLN TO OMAHA AND RETURN	292.47
DFIS21900383	10/04/2019	FISCHER.DEB	08/05/2019	09/08/2019	STAFF PER DIEM	448.54
					STAFF TRANSPORTATION	1,098.89
					KEARNEY TO WASHINGTON DC AND RETURN	
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO HUNTSVILLE AL, OMAHA, LINCOLN, VALENTINE, CALLAWAY, KEARNEY, GRAND ISLAND, LINCOLN, VALENTINE, LINCOLN, SIOUX FALLS SD, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						13,208.30
CV202000838	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202000926	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.50
DFIS20190110	10/28/2019	BERMAN DATABASE SYSTEMS INC	09/02/2019	09/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
OTHER CONTRACTUAL SERVICES						4,216.20
DFIS20190103	10/22/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	759.98
DFIS20190104	10/22/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	279.96
ACQUISITION OF ASSETS						1,039.94
OTHER PERSONNEL COMPENSATION						137.26
PERSONNEL BENEFITS						1,768.30
NET PAYROLL EXPENSES						1,905.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,655.20
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$34,655.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$11,344.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,460,943.00		
Supplementals	91,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,299,174.77	-1,299,174.77
Travel and Transportation of Persons		-28,156.16	-28,156.16
Rent, Communications and Utilities		-14,962.08	-14,962.08
Other Contractual Services		-661.00	-661.00
Supplies and Materials		-21,190.82	-21,190.82
Acquisition of Assets		-301.04	-301.04
ORGANIZATION TOTALS	\$3,552,862.00	-\$1,364,445.87	-\$1,364,445.87
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,188,416.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HACK, JOSEPH JP			CHIEF OF STAFF	85,839.72
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	38,613.19
		LEVINER, EMILY E			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	79,908.77
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	52,099.50
		ERDEL, ROBERT M.			LEGISLATIVE ASSISTANT FROM FEB. 24	9,250.00
		BAKER, HOLLY R			STATE DIRECTOR	52,272.43
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	27,405.00
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	28,749.97
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	45,831.18
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	59,751.43
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	17,611.00
		LEMPKE, ROGER P			POLICY ADVISOR FOR MILITARY AND VETERANS AFFAIRS TO JAN. 16	20,195.35
		SAGASA, EDUARDO F			LEGISLATIVE ASSISTANT	34,509.96
		WEHR, VAUGHAN C			DIRECTOR OF OUTREACH-OMAHA/STATE SCHEDULER	40,599.96
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	24,727.93
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	33,854.70
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	21,072.97
		KRATOCHVIL, CHASE D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	39,552.43
		WASIK, PAUL C			LEGISLATIVE ASSISTANT	38,641.44
		PUCIINI, BRIANNA R			COMMUNICATIONS DIRECTOR	65,974.93
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT TO OCT. 1	228.64
		HAINDFIELD, ALLISON C			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	35,281.25
		KROS, GRANT A			LEGISLATIVE CORRESPONDENT	19,920.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,000.00
		OLBERG, LINDEN N			LEGISLATIVE AIDE	26,136.18
		WOOD, JORDAN			EDITOR/SPEECHWRITER TO MAR. 1	28,590.67
		NINCEHELSE, GEORGE D			STAFF ASSISTANT	17,254.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEPHENS, DAVID JL ABBOUD, MOLLY A GOMEZ, DANIEL A DUNHAM, DAN S MCMEEKIN, JACOB C BERNDT, AUTUMNE G FRIEDRICH, CLINTON A SELLERS, AUSTEN R BURKETT, LAURA LEE FLYNN, MICHAEL J JELDEN, JOSHUA W VICKERY, WILLIAM S OSBORNE, WILL M SUSSIS, MATTHEW I BERNING, CRAIG ADAMS, SOPHIA E			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR DEPUTY SCHEDULER AND DIRECTOR OF SPECIAL EVENTS TO MAR. 22 LEGISLATIVE AIDE MILITARY LEGISLATIVE ASSISTANT MAILROOM MANAGER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM NOV. 4 INTERM LEGISLATIVE ASSISTANT STAFF ASSISTANT CENTRAL NEBRASKA CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE EDITOR/SPEECHWRITER FROM MAR. 28 STAFF ASSISTANT TO MAR. 5 PRESS SECRETARY LEGISLATIVE AIDE STAFF ASSISTANT FROM MAR. 30	23,852.46 20,071.03 24,392.46 44,431.69 18,557.60 15,249.96 15,518.63 3,825.00 43,591.65 15,249.96 27,912.43 416.67 14,822.99 32,987.46 25,374.96 94.44
DFIS20200001	10/10/2019	PETTY, LAURIE B	10/01/2019	10/01/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.34
DFIS20200003	10/22/2019	BERNING, CRAIG	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	16.67 175.58 104.79
DFIS20200004	10/22/2019	JELDEN, JOSHUA W	10/03/2019	10/03/2019	STAFF TRANSPORTATION KEARNEY TO HASTINGS AND RETURN	73.08
DFIS20200006	10/25/2019	WASIK, PAUL C	10/01/2019	10/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	86.21 688.76 652.91
DFIS20200007	10/25/2019	MCCASLIN, BRANDEN J	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO STAPLETON AND RETURN	9.87 270.28
DFIS20200011	10/24/2019	KRATOCHVIL, CHASE D	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	19.69 65.14
DFIS20200012	10/31/2019	SKINNER, SARAH G	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GENEVA, CRETE AND RETURN	11.72 76.56
DFIS20200013	10/31/2019	KRATOCHVIL, CHASE D	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	19.69 67.64
DFIS20200014	11/05/2019	JELDEN, JOSHUA W	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CLAY CENTER, AURORA AND RETURN	10.48 97.44
DFIS20200015	11/05/2019	JELDEN, JOSHUA W	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GREELEY, ORD AND RETURN	11.71 110.20
DFIS20200017	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	673.60
DFIS20200018	11/04/2019	SKINNER, SARAH G	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH AND RETURN	10.86 63.22
DFIS20200020	11/04/2019	JELDEN, JOSHUA W	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO FRANKLIN, MINDEN AND RETURN	9.26 58.58
DFIS20200022	11/06/2019	FISCHER, DEB	10/09/2019	10/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, SUTTON, SEWARD, LINCOLN, OMAHA AND RETURN	32.83 93.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20200023	11/06/2019	ROMBERG.PHILLIP F	10/09/2019	10/09/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.48
DFIS20200024	11/06/2019	ROMBERG.PHILLIP F	10/10/2019	10/10/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA, FREMONT AND RETURN	91.06
DFIS20200025	11/13/2019	ROMBERG.PHILLIP F	10/15/2019	10/15/2019	STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	147.90
DFIS20200026	11/07/2019	JELDEN.JOSHUA W	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO SAINT PAUL, LOUP CITY AND RETURN	11.72 80.04
DFIS20200029	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR H BAKER OMAHA TO WASHINGTON DC AND RETURN	355.28
DFIS20200031	11/14/2019	CRAWFORD.TODD I	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, PIERCE, WAYNE AND RETURN	9.13 168.20
DFIS20200032	11/07/2019	MCCASLIN.BRANDEN J	10/30/2019	10/30/2019	STAFF TRANSPORTATION SCOTTSBLUFF TO SIDNEY AND RETURN	98.60
DFIS20200033	11/18/2019	JELDEN.JOSHUA W	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BROKEN BOW, COZAD AND RETURN	11.54 97.44
DFIS20200034	11/07/2019	KRATOCHVIL.CHASE D	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	19.69 60.90
DFIS20200035	11/18/2019	KRATOCHVIL.CHASE D	10/28/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORTH PLATTE, OGALLALA AND RETURN	13.67 144.52 164.39
DFIS20200040	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/04/2019	SENATOR'S TRANSPORTATION AIRFARE SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	613.60
DFIS20200042	11/22/2019	MARY JO MANGELS	10/23/2019	10/25/2019	NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO THE FOLLOWING AND RETURN: 10/23, 24 OMAHA; 10/25 IN AND AROUND	132.59
DFIS20200043	11/22/2019	MIKE MCDERMOTT	10/23/2019	10/25/2019	NOMINATING BOARD MEMBER TRANSPORTION 10/23, 24 IN AND AROUND OMAHA; 10/25 OMAHA TO LINCOLN AND RETURN	63.10
DFIS20200044	11/26/2019	WILLIAM JOHN CARLE	10/23/2019	10/24/2019	NOMINATING BOARD MEMBER TRANSPORTION BELLEVUE TO THE FOLLOWING AND RETURN: 10/23-24, 24 OMAHA	34.57
DFIS20200045	11/26/2019	WILLIAM JOHN CARLE	10/25/2019	10/25/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BELLEVUE TO LINCOLN AND RETURN	12.90 59.39
DFIS20200049	11/22/2019	MCCASLIN.BRANDEN J	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO GRANT, NORTH PLATTE AND RETURN	2.68 229.68
DFIS20200050	11/21/2019	PETTY.LAURIE B	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.72 64.84
DFIS20200051	11/21/2019	JELDEN.JOSHUA W	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO HASTINGS, GRAND ISLAND AND RETURN	12.75 71.92
DFIS20200052	11/21/2019	MOSEMAN.NEIL P	10/11/2019	10/11/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.32
DFIS20200053	11/22/2019	MOSEMAN.NEIL P	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SIOUX CITY IA AND RETURN	5.77 119.48
DFIS20200054	11/25/2019	JELDEN.JOSHUA W	11/14/2019	11/14/2019	STAFF TRANSPORTATION KEARNEY TO ALMA, HOLDREGE AND RETURN	70.18
DFIS20200055	11/25/2019	KRATOCHVIL.CHASE D	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO MCCOOK, IMPERIAL AND RETURN	31.64 260.74 222.44
DFIS20200056	11/25/2019	KRATOCHVIL.CHASE D	11/14/2019	11/14/2019	STAFF TRANSPORTATION OMAHA TO PAPILLION AND RETURN	28.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20200058	12/03/2019	FISCHER.DEB	10/31/2019	11/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, HASTINGS, LINCOLN, OMAHA AND RETURN	39.04 148.22
DFIS20200059	12/03/2019	FISCHER.DEB	11/07/2019	11/12/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, LINCOLN, OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	68.62 241.80
DFIS20200060	12/03/2019	KRATOCHVIL.CHASE D	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO NORFOLK, VALENTINE AND RETURN	12.48 176.63 312.04
DFIS20200061	12/03/2019	CRAWFORD.TODD I	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.51 73.08
DFIS20200062	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	954.60
DFIS20200063	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	678.60
DFIS20200064	12/10/2019	BAKER.HOLLY R	10/22/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ARLINGTON VA, WASHINGTON DC AND RETURN	68.98 546.64 114.00
DFIS20200065	12/10/2019	BAKER.HOLLY R	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.42 62.64
DFIS20200066	12/10/2019	WEHR.VAUGHAN C	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, PAPIILLION AND RETURN	16.83 87.00
DFIS20200067	12/10/2019	WEHR.VAUGHAN C	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, SUTTON, SEWARD, LINCOLN AND RETURN	7.69 156.60
DFIS20200068	12/10/2019	JELDEN.JOSHUA W	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO NELIGH, SCHUYLER AND RETURN	10.37 114.32
DFIS20200070	12/10/2019	WEHR.VAUGHAN C	11/06/2019	11/06/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DFIS20200071	12/10/2019	WEHR.VAUGHAN C	11/09/2019	11/09/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DFIS20200072	12/12/2019	WEHR.VAUGHAN C	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO AINSWORTH, SPRINGVIEW, AINSWORTH, SOUTH SIOUX CITY, PENDER, WEST POINT AND RETURN	10.80 148.14 344.52
DFIS20200074	12/18/2019	STEVE WOLF	10/23/2019	10/24/2019	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	15.78
DFIS20200075	12/12/2019	STEVE WOLF	10/25/2019	10/25/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LINCOLN AND RETURN	14.37 55.33
DFIS20200076	12/11/2019	KRATOCHVIL.CHASE D	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	14.17 66.60
DFIS20200080	12/18/2019	WEHR.VAUGHAN C	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK, PIERCE, WAYNE AND RETURN	12.38 143.26
DFIS20200082	12/23/2019	JELDEN.JOSHUA W	12/06/2019	12/06/2019	STAFF TRANSPORTATION KEARNEY TO RAVENNA AND RETURN	35.38
DFIS20200083	12/18/2019	WEHR.VAUGHAN C	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO HARTINGTON, WAKEFIELD AND RETURN	10.28 162.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20200084	12/18/2019	MCCASLIN.BRANDEN J	12/10/2019	12/10/2019	STAFF TRANSPORTATION	266.80
DFIS20200085	12/18/2019	FISCHER.DEB	11/23/2019	12/01/2019	SCOTTSBLUFF TO HAYES CENTER AND RETURN	43.54
					SENATOR'S PER DIEM	419.50
DFIS20200086	12/23/2019	FISCHER.DEB	12/06/2019	12/08/2019	SENATOR'S TRANSPORTATION	98.18
DFIS20200087	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/23/2019	12/01/2019	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	402.60
DFIS20200089	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/08/2019	SENATOR'S TRANSPORTATION	272.60
DFIS20200091	12/27/2019	MOSEMAN.NEIL P	11/05/2019	11/05/2019	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	25.61
					STAFF PER DIEM	61.17
DFIS20200092	12/27/2019	MOSEMAN.NEIL P	11/25/2019	11/25/2019	STAFF TRANSPORTATION	62.90
DFIS20200093	01/07/2020	MOSEMAN.NEIL P	12/04/2019	12/06/2019	OMAHA TO LINCOLN AND RETURN	32.56
					STAFF INCIDENTALS	212.00
					STAFF PER DIEM	206.48
DFIS20200094	01/07/2020	MOSEMAN.NEIL P	12/09/2019	12/11/2019	STAFF TRANSPORTATION	48.88
					OMAHA TO KEARNEY AND RETURN	328.86
					STAFF INCIDENTALS	206.48
DFIS20200095	12/27/2019	MOSEMAN.NEIL P	12/12/2019	12/12/2019	STAFF TRANSPORTATION	29.58
DFIS20200096	12/27/2019	MOSEMAN.NEIL P	12/16/2019	12/16/2019	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.04
DFIS20200097	12/27/2019	MOSEMAN.NEIL P	12/03/2019	12/03/2019	STAFF TRANSPORTATION	6.38
DFIS20200100	01/10/2020	KRATOCHVIL.CHASE D	12/10/2019	12/10/2019	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.01
					STAFF PER DIEM	157.18
DFIS20200101	01/08/2020	KRATOCHVIL.CHASE D	12/11/2019	12/11/2019	STAFF TRANSPORTATION	8.08
					OMAHA TO GRAND ISLAND, CENTRAL CITY AND RETURN	56.84
DFIS20200103	01/08/2020	KRATOCHVIL.CHASE D	12/20/2019	12/20/2019	STAFF PER DIEM	77.14
DFIS20200105	01/07/2020	KRATOCHVIL.CHASE D	12/16/2019	12/19/2019	STAFF TRANSPORTATION	443.62
					OMAHA TO LINCOLN AND RETURN	333.16
DFIS20200108	01/10/2020	KRATOCHVIL.CHASE D	10/04/2019	11/18/2019	STAFF TRANSPORTATION	135.89
DFIS20200109	01/13/2020	FISCHER.DEB	11/14/2019	11/17/2019	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.50
					SENATOR'S PER DIEM	127.95
DFIS20200113	01/15/2020	FISCHER.DEB	12/20/2019	12/29/2019	SENATOR'S TRANSPORTATION	17.81
					WASHINGTON DC TO OMAHA, PAPILLION, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	98.10
					SENATOR'S INCIDENTALS	96.15
DFIS20200119	01/15/2020	JELDEN.JOSHUA W	01/06/2020	01/06/2020	SENATOR'S PER DIEM	150.65
DFIS20200122	01/21/2020	KRATOCHVIL.CHASE D	01/08/2020	01/08/2020	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	17.10
					STAFF TRANSPORTATION	60.72
DFIS20200125	01/28/2020	FISCHER.DEB	12/30/2019	01/06/2020	OMAHA TO LINCOLN AND RETURN	134.32
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20200126	01/22/2020	KRATOCHVIL.CHASE D	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO AUBURN, TECUMSEH, PAWNEE CITY, NEBRASKA CITY, PLATTSMOUTH AND RETURN	11.61 127.08
DFIS20200127	01/23/2020	KRATOCHVIL.CHASE D	01/14/2020	01/14/2020	STAFF TRANSPORTATION OMAHA TO WAHOO AND RETURN	35.42
DFIS20200128	01/22/2020	JELDEN.JOSHUA W	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	15.00 63.83
DFIS20200137	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	272.80
DFIS20200139	01/28/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	201.30
DFIS20200140	01/28/2020	CITIBANK - TRAVEL CBA CARD	12/29/2019	12/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC AND RETURN	954.60
DFIS20200142	02/05/2020	MOSEMAN.NEIL P	01/06/2020	01/06/2020	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	58.08
DFIS20200143	02/05/2020	MOSEMAN.NEIL P	01/09/2020	01/09/2020	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DFIS20200144	02/05/2020	MOSEMAN.NEIL P	01/21/2020	01/21/2020	STAFF TRANSPORTATION OMAHA TO CLAY CENTER AND RETURN	163.30
DFIS20200148	02/11/2020	HACK.JOSEPH JP	01/02/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	41.20 316.70 497.20
DFIS20200150	02/10/2020	MOSEMAN.NEIL P	01/30/2020	01/30/2020	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.95
DFIS20200151	02/11/2020	JELDEN.JOSHUA W	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	13.13 161.20
DFIS20200152	02/10/2020	KRATOCHVIL.CHASE D	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WILBER, BEATRICE, FAIRBURY, GENEVA, SEWARD AND RETURN	16.77 78.96
DFIS20200153	02/10/2020	MCCASLIN.BRANDEN J	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSLUFF TO HARRISBURG, KIMBALL AND RETURN	5.08 55.78
DFIS20200157	02/10/2020	JELDEN.JOSHUA W	02/05/2020	02/05/2020	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	51.75
DFIS20200158	02/18/2020	ROMBERG.PHILLIP F	01/14/2020	01/14/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	150.65
DFIS20200159	02/18/2020	ROMBERG.PHILLIP F	01/21/2020	01/21/2020	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	70.15
DFIS20200160	02/19/2020	ROMBERG.PHILLIP F	02/07/2020	02/07/2020	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	70.15
DFIS20200161	02/19/2020	ROMBERG.PHILLIP F	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	8.40 86.25
DFIS20200163	02/18/2020	JELDEN.JOSHUA W	02/10/2020	02/10/2020	STAFF TRANSPORTATION KEARNEY TO OMAHA AND RETURN	219.08
DFIS20200164	02/18/2020	MOSEMAN.NEIL P	02/06/2020	02/06/2020	STAFF TRANSPORTATION OMAHA TO GRAND ISLAND AND RETURN	161.00
DFIS20200165	02/19/2020	FISCHER.DEB	01/10/2020	01/12/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	94.96
DFIS20200168	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/10/2020	STAFF TRANSPORTATION AIRFARE FOR P ROMBERG OMAHA TO WASHINGTON DC AND RETURN	410.38
DFIS20200169	02/21/2020	KRATOCHVIL.CHASE D	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	14.44 60.72
DFIS20200170	02/21/2020	JELDEN.JOSHUA W	02/12/2020	02/12/2020	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	54.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20200171	02/21/2020	ROMBERG.PHILLIP F	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	22.74 180.54 138.70
DFIS20200172	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	272.80
DFIS20200173	02/26/2020	JELDEN.JOSHUA W	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO YORK, STROMSBURG AND RETURN	9.15 63.85
DFIS20200174	03/02/2020	FISCHER.DEB	02/06/2020	02/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	147.63
DFIS20200175	02/28/2020	JELDEN.JOSHUA W	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO NELIGH AND RETURN	4.57 60.48
DFIS20200181	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	STAFF TRANSPORTATION AIRFARE FOR P ROMBERG OMAHA TO WASHINGTON DC AND RETURN	272.80
DFIS20200183	03/02/2020	ROMBERG.PHILLIP F	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	14.12 150.65
DFIS20200184	03/02/2020	ROMBERG.PHILLIP F	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	27.51 230.84 131.45
DFIS20200186	03/02/2020	KRATOCHVIL.CHASE D	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO NELIGH, PIERCE, CENTER, DAKOTA CITY, WAYNE, HARTINGTON AND RETURN	12.04 226.55
DFIS20200188	03/02/2020	JELDEN.JOSHUA W	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO COLUMBUS AND RETURN	4.36 60.29
DFIS20200189	03/12/2020	MOSEMAN.NEIL P	02/17/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, SCOTTSBLUFF, GOTHENBURG AND RETURN	47.46 327.37 332.47
DFIS20200190	03/11/2020	MOSEMAN.NEIL P	02/25/2020	02/25/2020	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	94.30
DFIS20200192	03/11/2020	MCCASLIN.BRANDEN J	02/26/2020	02/26/2020	STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISON, CHADRON AND RETURN	125.35
DFIS20200193	03/11/2020	KRATOCHVIL.CHASE D	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO RED CLOUD AND RETURN	15.40 224.83
DFIS20200198	03/17/2020	HACK.JOSEPH JP	02/27/2020	03/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	70.88 621.41 613.70
DFIS20200200	03/18/2020	KRATOCHVIL.CHASE D	03/05/2020	03/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	62.50 662.16 440.33
DFIS20200201	03/18/2020	FISCHER.DEB	02/27/2020	03/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	103.47
DFIS20200202	03/18/2020	FISCHER.DEB	03/06/2020	03/08/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	15.26 94.96
DFIS20200203	03/17/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	03/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	613.70
DFIS20200204	03/25/2020	KRATOCHVIL.CHASE D	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	17.45 60.95
TRAVEL AND TRANSPORTATION OF PERSONS						28,156.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202001315	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	20.50
CV202001397	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	1.70
CV202001641	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	14.75
CV202001923	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	16.10
CV202002564	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	50.50
CV202003308	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	24.00
CV202003376	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	0.45
DFIS20200123	01/23/2020	WILLIS TOWERS WATSON NORTHEAST	01/02/2020	01/02/2021	FEES AND OTHER CHARGES	533.00
OTHER CONTRACTUAL SERVICES						661.00
DFIS20200166	02/19/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	301.04
ACQUISITION OF ASSETS						301.04
OTHER PERSONNEL COMPENSATION						150.34
PERSONNEL COMP. FULL-TIME PERMANENT						1,272,934.28
RE-EMPLOYED ANNUITANTS						23,112.00
PERSONNEL BENEFITS						2,978.15
NET PAYROLL EXPENSES						1,299,174.77

INTERN COMPENSATION - FISCHER

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,212.50	-21,212.50
ORGANIZATION TOTALS	\$55,300.00	-\$21,212.50	-\$21,212.50
UNEXPENDED BALANCE AS OF 03/31/2020			\$34,087.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEAST, ELLEN F			INTERN FROM JAN. 15	1,520.00
		THAYER, CAROLYN M			INTERN FROM JAN. 16	1,125.00
		PSUIK, BAILEY E			INTERN TO NOV. 6	1,800.00
		HEUERMANN, WHITNEY A			INTERN TO DEC. 6	3,300.00
		KAPLAN, BENJAMIN D			INTERN TO NOV. 27	2,280.00
		WILDE, PEYTON L			INTERN FROM OCT. 17 TO DEC. 13	1,567.50
		GUEVARA, EMELY M			INTERN FROM JAN. 15	3,040.00
		HELFRICH, ASHLY J			INTERN FROM JAN. 22	1,035.00
		CASTELLANO, PHILIP J			INTERN FROM JAN. 28	3,150.00
		GARVEY, CECILIA R			INTERN FROM JAN. 30	1,525.00
		HALL, EMILY F			INTERN FROM MAR. 2	870.00
					PERSONNEL COMP. FULL-TIME PERMANENT	21,212.50
					NET PAYROLL EXPENSES	21,212.50

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	341,872.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,735,983.70
Travel and Transportation of Persons		0.00	-82,119.88
Rent, Communications and Utilities		0.00	-46,312.90
Printing and Reproduction		0.00	-1,487.75
Other Contractual Services		0.00	-7,379.63
Supplies and Materials		0.00	-21,835.00
Acquisition of Assets		0.00	-6,008.64
ORGANIZATION TOTALS	\$3,678,956.00	\$0.00	-\$2,901,127.50
UNEXPENDED BALANCE AS OF 03/31/2020			\$777,828.50

Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

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

B-1015

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-618,077.68
Travel and Transportation of Persons		0.00	-15,423.03
Transportation of Things		0.00	-1,964.75
Rent, Communications and Utilities		80.12	-11,291.58
Printing and Reproduction		0.00	-2,862.50
Other Contractual Services		0.00	-1,376.70
Supplies and Materials		0.00	-3,062.95
Acquisition of Assets		0.00	-154.97
ORGANIZATION TOTALS	\$1,230,399.00	\$80.12	-\$654,214.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$576,184.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FLAKE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$16,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$16,700.00

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

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,624.00		
Supplementals	-2,162,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-754,785.56
Travel and Transportation of Persons		0.00	-16,573.25
Rent, Communications and Utilities		0.00	-11,482.36
Other Contractual Services		0.00	-13,518.45
Supplies and Materials		0.00	-5,221.38
ORGANIZATION TOTALS	\$1,081,207.00	\$0.00	-\$801,581.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$279,626.00

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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B-1019

Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,664,657.72
Travel and Transportation of Persons		0.00	-214,403.55
Rent, Communications and Utilities		0.00	-79,670.87
Printing and Reproduction		0.00	-116.72
Other Contractual Services		-1,350.00	-7,766.55
Supplies and Materials		0.00	-44,443.64
Acquisition of Assets		0.00	-22,529.08
ORGANIZATION TOTALS	\$3,502,156.00	-\$1,350.00	-\$3,033,588.13
UNEXPENDED BALANCE AS OF 03/31/2020			\$468,567.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20180002	11/19/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DGAR20180003	12/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DGAR20180004	01/21/2020	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,350.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48.00	-2,685,769.72
Travel and Transportation of Persons		-57,396.67	-221,981.03
Rent, Communications and Utilities		-26,965.61	-72,774.58
Printing and Reproduction		0.00	-977.75
Other Contractual Services		-455.70	-2,945.25
Supplies and Materials		-12,043.57	-36,523.84
Acquisition of Assets		-2,453.94	-3,171.36
ORGANIZATION TOTALS	\$3,568,780.00	-\$99,363.49	-\$3,024,143.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$544,636.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20190117	10/15/2019	KHRESTIN,IGOR	08/28/2019	09/03/2019	STAFF INCIDENTALS	35.63
					STAFF PER DIEM	587.34
					STAFF TRANSPORTATION	736.87
DGAR20190118	10/09/2019	GARCIA,CATHERINA	09/05/2019	09/06/2019	WASHINGTON DC TO DENVER, COLORADO SPRINGS AND RETURN	21.00
					STAFF PER DIEM	26.28
DGAR20190119	10/03/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/29/2019	STAFF TRANSPORTATION	56.25
DGAR20190134	10/03/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/11/2019	RENTAL AUTO FOR B BAIR GRAND JUNCTION TO EAGLE AND RETURN	241.30
DGAR20190135	10/03/2019	CITIBANK - TRAVEL CBA CARD	07/10/2019	07/12/2019	STAFF TRANSPORTATION	105.90
					AIRFARE FOR A KELLER WASHINGTON DC TO DENVER	
DGAR20190138	10/03/2019	CITIBANK - TRAVEL CBA CARD	07/24/2019	07/28/2019	RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GLENWOOD SPRINGS, ASPEN, GLENWOOD SPRINGS, ASPEN, GLENWOOD SPRINGS AND RETURN	216.20
DGAR20190139	10/03/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	08/01/2019	STAFF TRANSPORTATION	185.26
					RENTAL AUTO FOR B BAIR GRAND JUNCTION TO PAGOSA SPRINGS AND RETURN	
DGAR20190141	10/03/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/23/2019	STAFF TRANSPORTATION	574.60
DGAR20190144	10/15/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/17/2019	STAFF TRANSPORTATION	492.04
					AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	
					RENTAL AUTO FOR J LORRAINE DENVER TO BROOMFIELD, LOUISVILLE, DENVER, THORNTON, WESTMINSTER, ARVADA, AVON, LEADVILLE, BUENA VISTA, FAIRPLAY, DENVER, WELLINGTON, WINDSOR, GREELEY, DENVER, ROCKY FORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20190145	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO DELTA, GRAND JUNCTION, LEADVILLE AND RETURN	211.66
DGAR20190146	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO DURANGO	299.30
DGAR20190147	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	241.30
DGAR20190148	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	399.30
DGAR20190149	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DURANGO TO DENVER	299.30
DGAR20190150	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO GRAND JUNCTION	291.30
DGAR20190151	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER GRAND JUNCTION TO DENVER	291.30
DGAR20190152	10/03/2019	CITIBANK - TRAVEL CBA CARD	07/02/2019	07/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A MERRITT COLORADO SPRINGS TO TRINIDAD AND RETURN	49.07
DGAR20190153	10/01/2019	GODFREY.DERRICK J	09/18/2019	09/19/2019	STAFF TRANSPORTATION 9/18 DENVER TO WATKINS AND RETURN; 9/19 INTERDEPARTMENTAL TRANSPORTATION	66.83
DGAR20190154	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	08/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA AND RETURN	94.55
DGAR20190155	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO CHEYENNE WELLS, SHERIDAN LAKE, LAMAR, SPRINGFIELD, LAS ANIMAS, ROCKY FORD, OLNEY SPRINGS AND RETURN	98.94
DGAR20190156	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/01/2019	09/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO TRINIDAD AND RETURN	53.85
DGAR20190158	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO OPHIR, OURAY AND RETURN	97.10
DGAR20190159	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON GRAND JUNCTION TO LEADVILLE AND RETURN	52.31
DGAR20190160	10/03/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON GRAND JUNCTION TO MEEKER AND RETURN	63.95
DGAR20190162	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,019.20
DGAR20190163	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,425.76 9,538.00
DGAR20190164	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	915.14
DGAR20190165	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	2,832.60
DGAR20190166	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO WESTCLIFFE, WALSENBURG AND RETURN	46.18
DGAR20190169	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	825.00
DGAR20190170	10/18/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/28/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S EMMEN DENVER TO WESTMINSTER, DENVER, FRISCO, BLACK HAWK AND RETURN	108.81
DGAR20190171	10/28/2019	CARPIO.DARLENE D	09/23/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	77.18 553.69 242.72
DGAR20190172	11/01/2019	CARPIO.DARLENE D	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FLEMING AND RETURN	15.50 53.94
DGAR20190173	11/05/2019	SWAGER.CURTIS D	09/02/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO, TELLURIDE, AURORA AND RETURN	80.50 549.59 818.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20190174	11/01/2019	BETTS.DANIEL E	08/01/2019	08/15/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/5, 13 LOVELAND; 8/8 TIMNATH; 8/13 WELLINGTON; 8/1 FORT COLLINS TO LOVELAND, LONGMONT TO LOVELAND; LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 8/1 WELLINGTON; 8/12 ESTES PARK; 8/15 GREELEY, WELLINGTON; LOVELAND TO THE FOLLOWING AND RETURN: 8/3 FORT COLLINS; 8/10 LAPORTE	238.90
DGAR20190175	10/29/2019	BETTS.DANIEL E	08/16/2019	08/31/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/16, 19 LOVELAND; 8/20 WINDSOR; 8/21 BERTHOUD; FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 8/19, 23 LONGMONT; 8/22 LOVELAND; LOVELAND TO THE FOLLOWING AND RETURN: 8/24 LONGMONT; 8/31 FORT COLLINS	176.96
DGAR20190176	10/24/2019	GODFREY.DERRICK J	09/26/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS TO AURORA	5.16 106.09
DGAR20190177	10/23/2019	CARPIO.DARLENE D	09/30/2019	09/30/2019	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	34.22
DGAR20190178	11/05/2019	GARCIA.CATHERINA	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, SAN LUIS, DEL NORTE, WALSENBURG AND RETURN	8.84 119.00 27.18
DGAR20190179	11/15/2019	BYRNE-HAUP.T.NANNETTE M	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO KANSAS CITY MO, KANSAS CITY KS, KANSAS CITY MO, RAYTOWN MO, KANSAS CITY MO AND RETURN	86.52 574.04 804.73
DGAR20190180	10/25/2019	HANSON.RYAN A	09/06/2019	09/30/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/6 SUPERIOR; 9/9 BROOMFIELD, LOUISVILLE; 9/11 BROOMFIELD; 9/12 BOULDER, LAFAYETTE; 9/24, 26 BOULDER; 9/30 BROOMFIELD, BOULDER, LOUISVILLE	446.31
DGAR20190181	11/04/2019	BROWN.JOSEPH K	09/19/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, LONE TREE, LITTLETON, DENVER, GRAND JUNCTION, DENVER AND RETURN	34.35 255.90 1,196.55
DGAR20190182	10/23/2019	LARSON.ELIZABETH A	09/23/2019	09/24/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DGAR20190188	10/31/2019	SONCRANT.JARED R	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAGLE, RIFLE, CRAIG TO STEAMBOAT SPRINGS - CONTINUED FROM SUBSEQUENT VOUCHER	11.40 120.82 590.96
DGAR20190189	10/30/2019	SICILIANO.JOHN A	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STEAMBOAT SPRINGS AND RETURN	11.80 137.45 196.26
DGAR20190190	11/01/2019	SECREST.MARIA M	09/11/2019	09/26/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/11, 14 DENVER; 9/13 FORT COLLINS; 9/19 ARVADA; 9/20, 26 AURORA; 9/23 CENTENNIAL	529.45
DGAR20190191	11/12/2019	MERRITT.ANDREW A	09/07/2019	09/30/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/7 AKRON, GREELEY; 9/10, 24 DENVER; 9/30 BLACK HAWK	514.46
DGAR20190192	11/13/2019	MERRITT.ANDREW A	09/20/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO GRAND JUNCTION, GLENWOOD SPRINGS AND RETURN	13.88 109.11 35.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20190194	11/18/2019	BETTS.DANIEL E	09/05/2019	09/21/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/5 FREDERICK; 9/9 LOVELAND; 9/19 LONGMONT; LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 9/5 LOVELAND; 9/6 LONGMONT; 9/12 BERTHOUD; FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 9/10 LOVELAND; LOVELAND TO THE FOLLOWING AND RETURN: 9/7, 21 FORT COLLINS; 9/14 LAPORTE	213.21
DGAR20190195	11/08/2019	BETTS.DANIEL E	09/25/2019	09/28/2019	STAFF TRANSPORTATION 9/25 FORT COLLINS TO LOVELAND AND RETURN; 9/28 LOVELAND TO FORT COLLINS AND RETURN	33.29
DGAR20190196	11/08/2019	MCCOY HAROLD.ANN	08/06/2019	08/06/2019	STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	55.68
DGAR20190197	11/18/2019	PETERSON.HOGAN MERLIN	09/30/2019	09/30/2019	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE, MEEKER AND RETURN	104.40
DGAR20190198	11/14/2019	MCCOY HAROLD.ANN	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	18.73 53.36
DGAR20190199	11/20/2019	MCCOY HAROLD.ANN	09/03/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	244.10 255.20
DGAR20190200	11/14/2019	MCCOY HAROLD.ANN	09/24/2019	09/24/2019	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	58.00
DGAR20190201	11/18/2019	MCCOY HAROLD.ANN	09/18/2019	09/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO CREEDE, GRAND JUNCTION TO DURANGO	13.15 336.40
DGAR20190202	11/14/2019	MCCOY HAROLD.ANN	09/25/2019	09/25/2019	STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	58.58
DGAR20190203	11/18/2019	MCCOY HAROLD.ANN	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	32.19 173.35 61.48
DGAR20190204	11/19/2019	BAIR.BETSY ANNE	07/10/2019	07/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS, SNOWMASS VILLAGE AND RETURN	23.39 283.78 49.41
DGAR20190205	11/19/2019	BAIR.BETSY ANNE	07/16/2019	07/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CORTEZ AND RETURN	28.70 306.94 51.71
DGAR20190206	11/18/2019	BAIR.BETSY ANNE	07/24/2019	07/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	37.76 341.86 81.44
DGAR20190207	11/14/2019	BAIR.BETSY ANNE	08/21/2019	08/21/2019	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	47.56
DGAR20190208	11/18/2019	BAIR.BETSY ANNE	08/03/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO ASPEN, GLENWOOD SPRINGS AND RETURN	9.42 43.34
DGAR20190209	11/22/2019	BAIR.BETSY ANNE	07/29/2019	08/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GUNNISON, ALMONT, MONTROSE, GLENWOOD SPRINGS, RANGELY AND RETURN	17.30 169.40 67.65
DGAR20190210	11/19/2019	BAIR.BETSY ANNE	08/12/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO LEADVILLE, GLENWOOD SPRINGS AND RETURN	26.70 74.03
DGAR20190211	11/15/2019	BAIR.BETSY ANNE	08/22/2019	08/22/2019	STAFF TRANSPORTATION GRAND JUNCTION TO DE BEQUE AND RETURN	38.86
DGAR20190212	11/14/2019	BAIR.BETSY ANNE	08/22/2019	08/23/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER AND RETURN	16.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20190213	11/19/2019	MERRITT.ANDREW A	06/17/2019	06/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	187.76 1,303.13 814.06
DGAR20190214	11/20/2019	BAIR.BETSY ANNE	09/03/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO OURAY, RIDGWAY, MONTROSE AND RETURN	15.12 26.79
DGAR20190215	11/19/2019	BAIR.BETSY ANNE	08/26/2019	08/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY, GLENWOOD SPRINGS, MONTROSE AND RETURN	36.82 360.05 144.34
DGAR20190216	11/19/2019	MERRITT.ANDREW A	08/01/2019	08/30/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/1, 14, 30 DENVER; 8/15 WELLINGTON, WINDSOR; 8/23 PUEBLO	470.96
DGAR20190217	11/25/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO RANGELY, GLENWOOD SPRINGS, MONTROSE AND RETURN	156.93
DGAR20190218	11/26/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO WESTCLIFFE, WALSENBURG AND RETURN	46.18
DGAR20190219	11/25/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	399.30
DGAR20190220	11/25/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO VAIL	569.30
DGAR20190221	11/26/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO MEEKER AND RETURN	55.15
DGAR20190222	11/26/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A MERRITT COLORADO SPRINGS TO GRAND JUNCTION AND RETURN	72.55
DGAR20190223	11/26/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA, SAN LUIS, ALAMOSA, DEL NORTE AND RETURN	42.89
DGAR20190224	11/25/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR N BYRNE HAUPT IN AND AROUND KANSAS CITY MO	257.13
DGAR20190225	12/17/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO EAGLE, RIFLE, MEEKER, CRAIG, STEAMBOAT, WALDEN, HOT SULPHUR SPRINGS AND RETURN	55.15
DGAR20190226	12/07/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO VAIL	440.00
DGAR20190233	12/17/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/30/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO EAGLE, RIFLE, MEEKER, CRAIG, STEAMBOAT, WALDEN, HOT SULPHUR SPRINGS AND RETURN	165.45
DGAR21900605	10/29/2019	SCHUTTE.CORINNA R	08/19/2019	08/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PARKER, AKRON, STERLING, JULESBURG, HAXTUN, YUMA, STRATTON, CHEYENNE WELLS, LAMAR, SPRINGFIELD, LAS ANIMAS, ROCKY FORD, PUEBLO, PARKER, DENVER AND RETURN	56.00 335.86 701.32
DGAR21900653	11/04/2019	BYRNE-HAUPT.NANNETTE M	09/15/2019	09/17/2019	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, WASHINGTON DC, COLORADO SPRINGS AND RETURN	471.53
DGAR21900654	10/30/2019	CARPIO.DARLENE D	09/14/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, WASHINGTON DC, DENVER AND RETURN	206.56 546.37
DGAR21900655	11/04/2019	GODFREY.DERRICK J	09/15/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DENVER, WASHINGTON DC, DENVER AND RETURN	56.56 378.10
DGAR21900656	10/30/2019	LARSON.ELIZABETH A	09/15/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLETON TO DENVER, WASHINGTON DC TO DENVER	47.58 426.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900657	10/03/2019	QUARTARO,MADELINE M	09/09/2019	09/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	60.84 634.99 807.54
DGAR21900658	10/30/2019	QUARTARO,MADELINE M	09/15/2019	09/17/2019	DENVER TO PROVIDENCE RI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	33.00 594.05
DGAR21900660	10/30/2019	ABDELAAL.HEBA A	09/15/2019	09/19/2019	DENVER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	119.30 798.00 780.60
DGAR21900661	10/18/2019	EMMEN,STEVEN W	09/15/2019	09/17/2019	COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN STAFF TRANSPORTATION	439.48
DGAR21900662	10/30/2019	BAIR,BETSY ANNE	09/15/2019	09/17/2019	WESTMINSTER TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.50 898.00
DGAR21900663	10/30/2019	BETTS,DANIEL E	09/15/2019	09/17/2019	FRUITA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	31.70 363.33
DGAR21900664	10/30/2019	MCCOY HAROLD,ANN	09/15/2019	09/17/2019	LOVELAND TO DENVER, WASHINGTON DC, DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.00 816.00
DGAR21900665	10/30/2019	HANSON,RYAN A	09/15/2019	09/17/2019	BAYFIELD TO DURANGO, WASHINGTON DC, DURANGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	42.22 332.64
DGAR21900666	10/30/2019	PETERSON,HOGAN MERLIN	09/15/2019	09/17/2019	FORT COLLINS TO DENVER, WASHINGTON DC, DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.31 1,172.73
DGAR21900667	10/30/2019	RUDDER,REBECCA M	09/15/2019	09/17/2019	GRAND JUNCTION TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.43 565.60
DGAR21900668	10/30/2019	SECREST,MARIA M	09/15/2019	09/17/2019	COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	31.71 402.14
DGAR21900669	11/04/2019	WANAMAKER,BRIAN J	09/15/2019	09/18/2019	GREELEY TO BRIGHTON, DENVER, WASHINGTON DC, DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	90.70 782.55
DGAR21900670	10/30/2019	MERRITT,ANDREW A	09/15/2019	09/19/2019	KNOXVILLE TN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	75.04 536.08 852.41
DGAR21900671	10/30/2019	DAVIDOVICH,JEANIE M	09/15/2019	09/17/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN STAFF PER DIEM	62.38 462.69
DGAR21900672	10/30/2019	HAYDUK,RILEY C	09/14/2019	09/18/2019	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	950.55
DGAR21900673	11/04/2019	GARCIA,CATHERINA	09/14/2019	09/17/2019	DENVER TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	204.41 665.65
PUEBLO TO DENVER, WASHINGTON DC, DENVER AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						57,351.67
DGAR20200839	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	5.70
DGAR20190173	11/05/2019	SWAGER,CURTIS D	09/02/2019	09/05/2019	FEES AND OTHER CHARGES	30.00
DGAR20190184	11/04/2019	CREATIVEENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DGAR20190188	10/31/2019	SONCRANT,JARED R	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	15.00
OTHER CONTRACTUAL SERVICES						500.70
DGAR20190234	01/22/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
DGAR20190235	03/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,339.94
ACQUISITION OF ASSETS						2,453.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,400.00
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$47,400.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,423,308.90	-1,423,308.90
Travel and Transportation of Persons		-70,444.47	-70,444.47
Rent, Communications and Utilities		-14,742.97	-14,742.97
Other Contractual Services		-698.89	-698.89
Supplies and Materials		-15,563.26	-15,563.26
Acquisition of Assets		-35.20	-35.20
ORGANIZATION TOTALS	\$3,671,062.00	-\$1,524,793.69	-\$1,524,793.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,146,268.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRITT, ANDREW A			STATE DIRECTOR	60,108.00
		GUNTHER, SAMANTHA E			CONSTITUENT LIAISON	14,374.93
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	70,500.00
		SWAGER, CURTIS D			CHIEF OF STAFF	85,839.72
		CURTSINGER, LEAH M			REGIONAL DIRECTOR FROM JAN. 2	22,250.00
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR	28,999.93
		SHERER, DUSTIN K			LEGISLATIVE ASSISTANT	54,999.96
		LORRAINE, JENNIFER A			DEPUTY CHIEF OF STAFF FOR POLICY	82,500.00
		KHRESTIN, IGOR			LEGISLATIVE ASSISTANT	64,999.93
		SICILIANO, JOHN A			DEPUTY CHIEF OF STAFF	73,999.93
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	18,499.93
		ABDELAAL, HEB A			REGIONAL DIRECTOR	32,499.96
		FOY, KELSEY KEEGAN			LEGISLATIVE ASSISTANT	46,999.93
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	25,333.29
		SECREST, MARIA M			DISTRICT REPRESENTATIVE	32,499.96
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	32,499.96
		RUDDER, REBECCA M			CONSTITUENT SERVICES	32,499.96
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	35,499.96
		ORTON, ALEXANDRA P			EXECUTIVE ASSISTANT TO OCT. 4	734.71
		LARSON, ELIZABETH A			REGIONAL DIRECTOR TO DEC. 31	16,916.67
		SONCRANT, JARED R			LEGISLATIVE AIDE TO JAN. 5	13,194.42
		GARCIA, CATHERINA			REGIONAL DIRECTOR	32,499.96
		BYRNE-HAUPT, NANNETTE M			CASEWORKER	26,499.96
		GREEN, KYLE S			LEGISLATIVE AIDE	24,000.00
		PETERSON, HOGAN MERLIN			CASEWORKER	20,499.96
		DAVIDOVICH, JEANIE M			STATE SCHEDULER	25,999.93
		HANSON, RYAN A			CASEWORKER	20,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARPIO, DARLENE D CULLEN, TIMOTHY J AXELROD, MEGAN A ATKINSON, MARY COLLINS WARD HIGGINS, ASHLEY B WANAMAKER, BRIAN J GODFREY, DERRICK J ROGERS, DYLAN T EMMEN, STEVEN W MCGARRY, PATRICK RICHARD JR SCHUTTE, CORINNA R QUARTARO, MADELINE M MCQUE, BAILEY L KELLER, ANNALYSE D HAYDUK, RILEY C HAMILTON, SPENCER S BROWN, JOSEPH K STANO, KATHERINE ANNE SRISCH, JOHN THOMAS CAMPBELL, BRENDAN C			REGIONAL DIRECTOR STAFF ASSISTANT TO JAN. 1 LEGISLATIVE ASSISTANT PRESS ASSISTANT FROM JAN. 23 LEGISLATIVE CORRESPONDENT COUNSEL CASEWORKER LEGISLATIVE CORRESPONDENT REGIONAL COORDINATOR LEGISLATIVE CORRESPONDENT PRESS ASSISTANT TO OCT. 28 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM JAN. 27 COMMUNICATIONS DIRECTOR REGIONAL REPRESENTATIVE SPECIAL ASSISTANT FROM JAN. 6 PRESS SECRETARY INTERM TO DEC. 13 STAFF ASSISTANT FROM FEB. 4	28,999.93 13,000.00 38,250.00 9,066.66 24,249.96 41,499.96 18,999.96 19,833.28 18,999.96 15,833.33 4,044.43 19,999.93 6,222.20 62,499.96 17,499.96 7,083.33 40,999.93 3,650.00 3,650.00 10,000.00
DGAR20200002	10/23/2019	CARPIO, DARLENE D	10/01/2019	10/01/2019	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	75.40
DGAR20200005	10/23/2019	CARPIO, DARLENE D	10/07/2019	10/07/2019	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	34.80
DGAR20200006	11/05/2019	CARPIO, DARLENE D	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO CHEYENNE WELLS AND RETURN	30.00 139.20
DGAR20200008	10/23/2019	LARSON, ELIZABETH A	10/01/2019	10/01/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DGAR20200009	10/24/2019	GARCIA, CATHERINA	10/08/2019	10/08/2019	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	59.62
DGAR20200010	10/25/2019	QUARTARO, MADELINE M	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	19.00 89.90
DGAR20200012	10/30/2019	CARPIO, DARLENE D	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	9.25 95.70
DGAR20200013	10/30/2019	CARPIO, DARLENE D	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO WIGGINS AND RETURN	12.44 92.80
DGAR20200014	10/30/2019	CARPIO, DARLENE D	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE, STERLING AND RETURN	12.13 96.28
DGAR20200016	11/04/2019	SONCRANT, JARED R	10/01/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION STEAMBOAT SPRINGS TO WALDEN, HOT SULPHUR SPRINGS, DENVER, BROOMFIELD, DENVER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	34.00 594.85
DGAR20200017	10/26/2019	DAVIDOVICH, JEANIE M	10/11/2019	10/11/2019	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	91.52
DGAR20200018	11/01/2019	SICILIANO, JOHN A	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	41.70 274.33 533.27
DGAR20200019	11/12/2019	GARCIA, CATHERINA	10/15/2019	10/21/2019	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, LA JUNTA, ROCKVALE AND RETURN	217.27
DGAR20200020	11/12/2019	CARPIO, DARLENE D	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	12.62 93.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200021	11/12/2019	CARPIO,DARLENE D	10/15/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LIMON, AGATE, PARKER AND RETURN	34.32 360.56 219.19
DGAR20200022	11/06/2019	GARCIA,CATHERINA	10/22/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	21.37 21.21
DGAR20200023	11/12/2019	CARPIO,DARLENE D	10/23/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	30.71 217.28 165.30
DGAR20200024	11/20/2019	MERRITT,ANDREW A	10/17/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO FAIRPLAY, WHEAT RIDGE, SALIDA AND RETURN	12.59 127.00 330.56
DGAR20200028	11/08/2019	LARSON,ELIZABETH A	10/14/2019	10/26/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.86
DGAR20200030	11/18/2019	ABDELAAL,HEBA A	10/13/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	178.95 1,197.00 1,156.20
DGAR20200031	11/09/2019	CARPIO,DARLENE D	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	7.91 68.44
DGAR20200032	11/18/2019	HANSON,RYAN A	10/02/2019	10/28/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/2, 5, 23 BOULDER; 10/3, 15 LOUISVILLE; 10/4 SUPERIOR, 10/8 BROOMFIELD, BOULDER; 10/25 LOUISVILLE, BOULDER, LOUISVILLE; 10/28 BROOMFIELD	551.00
DGAR20200033	11/09/2019	PETERSON,HOGAN MERLIN	10/10/2019	10/10/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	75.40
DGAR20200034	11/09/2019	CARPIO,DARLENE D	11/01/2019	11/01/2019	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.48
DGAR20200035	11/09/2019	LARSON,ELIZABETH A	10/30/2019	11/02/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.98
DGAR20200037	11/18/2019	KELLER,ANNALYSE D	10/09/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	61.42 483.94 952.50
DGAR20200038	11/14/2019	MERRITT,ANDREW A	10/09/2019	10/11/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO LOVELAND, FOUNTAIN, DENVER AND RETURN	29.75
DGAR20200039	11/14/2019	BAIR,BETSY ANNE	10/28/2019	10/28/2019	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	47.56
DGAR20200046	11/20/2019	WANAMAKER,BRIAN J	10/27/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	106.74 807.84 821.14
DGAR20200049	11/20/2019	GARCIA,CATHERINA	11/07/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, LAMAR AND RETURN	164.92 26.13
DGAR20200050	11/20/2019	CARPIO,DARLENE D	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	15.51 70.18
DGAR20200051	11/20/2019	CARPIO,DARLENE D	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	9.40 73.66
DGAR20200053	11/20/2019	CARPIO,DARLENE D	11/13/2019	11/13/2019	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	73.08
DGAR20200054	11/20/2019	MCCOY HAROLD,ANN	11/06/2019	11/06/2019	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	54.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200055	11/20/2019	MCCOY HAROLD ANN	11/07/2019	11/07/2019	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	60.32
DGAR20200056	11/20/2019	MCCOY HAROLD ANN	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	17.93 55.68
DGAR20200057	11/22/2019	MCCOY HAROLD ANN	10/29/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO LAKE CITY AND RETURN	128.36 187.34
DGAR20200058	11/21/2019	GARCIA,CATHERINA	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	12.96 13.94
DGAR20200060	11/22/2019	CARPIO,DARLENE D	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LIMON AND RETURN	8.10 130.50
DGAR20200063	11/25/2019	CARPIO,DARLENE D	11/19/2019	11/19/2019	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	33.06
DGAR20200064	11/25/2019	CARPIO,DARLENE D	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	16.80 67.28
DGAR20200065	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.30
DGAR20200066	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	219.30
DGAR20200067	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	243.30
DGAR20200068	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	243.30
DGAR20200069	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.30
DGAR20200070	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	219.30
DGAR20200071	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A MERRITT COLORADO SPRINGS TO DOLORES, CORTEZ AND RETURN	341.38
DGAR20200072	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA AND RETURN	46.18
DGAR20200073	11/26/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO TRINIDAD, LAMAR AND RETURN	43.68
DGAR20200074	11/26/2019	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO LAS ANIMAS AND RETURN	36.09
DGAR20200080	02/18/2020	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO DENVER TO WASHINGTON DC	341.30
DGAR20200084	12/12/2019	SECREST,MARIA M	11/01/2019	11/19/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/1, 7 FIRESTONE; 11/2, 6, 18 DENVER; 11/10, 19 LOVELAND; 11/18 LAKEWOOD	398.87
DGAR20200086	12/12/2019	SECREST,MARIA M	10/02/2019	10/24/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/2 LONGMONT; 10/4 COLORADO SPRINGS; 10/7 LOVELAND; 10/9 FORT LUPTON; 10/17 ARVADA, DENVER; 10/24 AURORA	376.65
DGAR20200087	12/11/2019	GARCIA,CATHERINA	11/19/2019	11/20/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	10.14
DGAR20200088	12/13/2019	GARCIA,CATHERINA	11/21/2019	11/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, CASTLE ROCK AND RETURN	20.32 216.92 137.23
DGAR20200090	12/12/2019	CARPIO,DARLENE D	11/21/2019	11/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	53.88 429.90 165.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200091	12/12/2019	BETTS.DANIEL E	10/02/2019	10/19/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/7, 9, 18 LOVELAND; 10/16 BERTHOUD; FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 10/2 ESTES PARK; 10/4 CHEYENNE WY; LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 10/3 WELLINGTON; 10/4 LOVELAND; 10/19 LOVELAND TO LONGMONT AND RETURN	250.27
DGAR20200092	12/11/2019	LARSON.ELIZABETH A	11/12/2019	11/15/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DGAR20200093	12/11/2019	LARSON.ELIZABETH A	11/04/2019	11/09/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.12
DGAR20200094	12/13/2019	HANSON.RYAN A	11/01/2019	11/20/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 11/1 SUPERIOR; 11/11 BROOMFIELD, BOULDER, SUPERIOR, BOULDER; 11/13 BROOMFIELD, BOULDER; 11/16 GREELEY; 11/18 BROOMFIELD; 11/20 BOULDER	366.21
DGAR20200095	12/12/2019	BETTS.DANIEL E	10/21/2019	10/30/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 10/21, 24, 30 LOVELAND; 10/26 LOVELAND TO FORT COLLINS AND RETURN	52.03
DGAR20200096	12/13/2019	GARCIA.CATHERINA	12/03/2019	12/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	13.25 96.00 24.50
DGAR20200097	12/18/2019	CARPIO.DARLENE D	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LOVELAND, FORT MORGAN AND RETURN	13.22 171.75 153.70
DGAR20200098	12/12/2019	PETERSON.HOGAN MERLIN	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	15.16 69.60
DGAR20200099	12/13/2019	CARPIO.DARLENE D	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	21.89 180.77 219.30
DGAR20200104	01/14/2020	GARCIA.CATHERINA	12/09/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, ALAMOSA, LA JUNTA, TRINIDAD AND RETURN	11.50 45.86
DGAR20200105	12/18/2019	GARCIA.CATHERINA	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	20.32 162.04 18.01
DGAR20200106	12/18/2019	CARPIO.DARLENE D	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BRIGHTON, BROOMFIELD, BRUSH AND RETURN	19.19 173.42
DGAR20200108	01/14/2020	PETERSON.HOGAN MERLIN	12/05/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	22.82 51.12
DGAR20200112	12/27/2019	CARPIO.DARLENE D	12/13/2019	12/13/2019	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	31.90
DGAR20200114	12/27/2019	LARSON.ELIZABETH A	12/04/2019	12/13/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.92
DGAR20200115	01/16/2020	KELLER.ANNALYSE D	11/24/2019	11/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	71.34 553.39 1,006.48
DGAR20200116	01/17/2020	KELLER.ANNALYSE D	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	42.58 300.22 1,058.81
DGAR20200117	12/27/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO SAGUACHE, BUENA VISTA, SALIDA AND RETURN	47.05

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			START	END		
DGAR20200118	02/03/2020	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO THE FOLLOWING AND RETURN: 11/19 MONTROSE; 11/20-21 NEW CASTLE, FRISCO	142.85
DGAR20200119	12/27/2019	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA AND RETURN	77.65
DGAR20200120	01/31/2020	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A MERRITT COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 12/4-5 YUMA, DENVER; 12/6-7 DENVER	149.85
DGAR20200121	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON GRAND JUNCTION TO DENVER AND RETURN	125.24
DGAR20200122	12/27/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO DENVER AND RETURN	63.40
DGAR20200123	01/30/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO SILVERTHORNE, DENVER AND RETURN	333.09
DGAR20200124	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	243.30
DGAR20200125	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.30
DGAR20200126	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	471.30
DGAR20200127	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	243.30
DGAR20200128	01/31/2020	CITIBANK - TRAVEL CBA CARD	12/11/2019	12/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR AS FOLLOWS: 12/11-12 GRAND JUNCTION TO MONTROSE AND RETURN; 12/12-13 GRAND JUNCTION TO RIFLE AND RETURN	144.20
DGAR20200129	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	243.30
DGAR20200130	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO TRINIDAD, ALAMOSA, LA JUNTA, TRINIDAD AND RETURN	118.12
DGAR20200131	01/16/2020	SWAGER,CURTIS D	12/04/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	67.88 481.00 486.60
DGAR20200133	01/02/2020	CARPIO,DARLENE D	12/16/2019	12/16/2019	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	67.28
DGAR20200134	01/02/2020	CARPIO,DARLENE D	12/17/2019	12/17/2019	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	67.86
DGAR20200135	01/02/2020	CARPIO,DARLENE D	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	12.37 74.82
DGAR20200136	01/02/2020	RUDDER.REBECCA M	12/06/2019	12/06/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	51.32
DGAR20200137	01/16/2020	BETTS,DANIEL E	11/18/2019	11/30/2019	STAFF TRANSPORTATION 11/18 FORT COLLINS TO LOVELAND, FORT COLLINS TO LOVELAND; LOVELAND TO THE FOLLOWING AND RETURN: 11/20 IN AND AROUND; 11/30 FORT COLLINS; 11/21 FORT COLLINS TO LONGMONT AND RETURN	77.31
DGAR20200138	01/16/2020	CARPIO,DARLENE D	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	18.28 66.70
DGAR20200139	01/17/2020	BETTS,DANIEL E	11/01/2019	11/16/2019	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 11/1 LOVELAND; 11/8 LOVELAND, JOHNSTOWN; 11/15 LONGMONT; LOVELAND TO THE FOLLOWING AND RETURN: 11/2, 9 FORT COLLINS; 11/11 BERTHOUD; FORT COLLINS TO THE FOLLOWING AND RETURN: 11/6 LOVELAND; 11/7 BERTHOUD; FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 11/8 FORT COLLINS	178.87
DGAR20200140	01/17/2020	AXELROD.MEGAN A	11/18/2019	11/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	141.84

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			START	END		
DGAR20200141	01/16/2020	HANSON.RYAN A	12/06/2019	12/17/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 12/6 DENVER; 12/10 BROOMFIELD; 12/10, 17 BOULDER	236.99
DGAR20200142	01/16/2020	CARPIO.DARLENE D	01/06/2020	01/06/2020	STAFF PER DIEM YUMA TO BRUSH AND RETURN	7.15 59.80
DGAR20200143	01/17/2020	BETTS.DANIEL E	11/19/2019	11/19/2019	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	21.23
DGAR20200144	01/16/2020	GARCIA,CATHERINA	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, WALSENBURG AND RETURN	13.21 98.79
DGAR20200145	01/17/2020	CARPIO.DARLENE D	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO THORNTON AND RETURN	12.89 166.90
DGAR20200146	01/21/2020	CARPIO.DARLENE D	01/10/2020	01/10/2020	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	28.75
DGAR20200147	01/22/2020	CARPIO.DARLENE D	01/14/2020	01/14/2020	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.78
DGAR20200148	01/22/2020	MERRITT.ANDREW A	11/02/2019	11/19/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 11/2, 5, 15 DENVER; 11/6 DENVER, YUMA; 11/19 PUEBLO	539.40
DGAR20200153	01/22/2020	CARPIO.DARLENE D	01/13/2020	01/13/2020	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.20
DGAR20200163	01/27/2020	GARCIA,CATHERINA	01/09/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SALIDA AND RETURN	7.93 23.58
DGAR20200164	01/30/2020	LORAIN.E.JENNIFER A	01/09/2020	01/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GREENWOOD VILLAGE, DENVER AND RETURN	51.04 381.43 690.38
DGAR20200165	02/03/2020	CARPIO.DARLENE D	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	9.71 59.23
DGAR20200170	02/03/2020	FOY.KELSEY KEEGAN	01/16/2020	01/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, CENTENNIAL, AURORA, FORT MORGAN, BRIGHTON, DENVER AND RETURN	51.04 366.31 694.84
DGAR20200171	02/03/2020	CARPIO.DARLENE D	01/16/2020	01/16/2020	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	67.85
DGAR20200172	02/04/2020	MCCOY HAROLD.ANN	01/08/2020	01/08/2020	STAFF TRANSPORTATION DURANGO TO MANCOS, CORTEZ AND RETURN	55.20
DGAR20200173	02/03/2020	MCCOY HAROLD.ANN	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	18.73 52.90
DGAR20200174	02/03/2020	CARPIO.DARLENE D	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FLEMING, ILIFF, PEETZ, STERLING, MERINO AND RETURN	11.77 108.68
DGAR20200175	02/03/2020	MCCOY HAROLD.ANN	10/24/2019	10/24/2019	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	58.00
DGAR20200176	02/03/2020	MCCOY HAROLD.ANN	01/17/2020	01/17/2020	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	58.65
DGAR20200179	02/03/2020	CARPIO.DARLENE D	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	15.09 97.18
DGAR20200180	02/04/2020	SECREST.MARIA M	12/05/2019	12/19/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 12/5 FIRESTONE; 12/6 DENVER; 12/7 LOVELAND; 12/11 FORT LUPTON; 12/12 AURORA, DENVER; 12/14 KEENESBURG; 12/16 FORT COLLINS; 12/17 PUEBLO; 12/19 ARVADA	595.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200181	02/04/2020	BETTS,DANIEL E	12/07/2019	12/19/2019	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 12/7 FORT COLLINS; 12/14 LONGMONT; 12/16, 19 FORT COLLINS TO LOVELAND; 12/19 FORT COLLINS TO LOVELAND AND RETURN	72.27
DGAR20200182	02/03/2020	CARPIO,DARLENE D	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	25.52 162.00 163.88
DGAR20200183	02/04/2020	WANAMAKER,BRIAN J	01/16/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	27.51 232.80 77.10
DGAR20200184	02/04/2020	WANAMAKER,BRIAN J	01/20/2020	01/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	148.75 1,142.26 83.57
DGAR20200185	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/17/2020	STAFF TRANSPORTATION AIRFARE FOR B WANAMAKER KNOXVILLE TN TO WASHINGTON DC AND RETURN	724.10
DGAR20200186	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/25/2020	STAFF TRANSPORTATION AIRFARE FOR B WANAMAKER KNOXVILLE TN TO WASHINGTON DC AND RETURN	724.10
DGAR20200187	03/02/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO GRAND JUNCTION, MONTROSE TO WASHINGTON DC	1,842.60
DGAR20200188	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	471.40
DGAR20200189	02/05/2020	BYRNE-HAUPT,NANNETTE M	12/09/2019	12/09/2019	STAFF PER DIEM PUEBLO TO ALAMOSA AND RETURN	16.62
DGAR20200190	02/07/2020	GARCIA,CATHERINA	01/20/2020	01/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, SPRINGFIELD, LAMAR, SAN LUIS, DEL NORTE, MONTE VISTA, ALAMOSA, DEL NORTE, ALAMOSA AND RETURN	49.05 642.03 89.28
DGAR20200191	02/05/2020	BYRNE-HAUPT,NANNETTE M	11/11/2019	11/11/2019	STAFF PER DIEM PUEBLO TO LAS ANIMAS AND RETURN	13.96
DGAR20200192	02/05/2020	BYRNE-HAUPT,NANNETTE M	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	20.32 141.36 39.00
DGAR20200194	02/05/2020	CARPIO,DARLENE D	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HUGO, LIMON AND RETURN	15.09 137.43
DGAR20200195	02/03/2020	MCCOY HAROLD ANN	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO BUENA VISTA, DENVER AND RETURN	40.64 339.09 463.70
DGAR20200196	02/03/2020	MCCOY HAROLD ANN	01/26/2020	01/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, MONTE VISTA, ALAMOSA AND RETURN	9.02 139.64 117.30
DGAR20200197	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	243.40
DGAR20200198	02/05/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	471.30
DGAR20200199	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.41
DGAR20200200	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	368.30
DGAR20200201	02/05/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BETSY GRAND JUNCTION TO DENVER AND RETURN	107.64
DGAR20200202	02/07/2020	BAIR,BETSY ANNE	10/29/2019	01/31/2020	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 1/31, 11/22 MONTROSE; 10/29 GLENWOOD SPRINGS; 11/8 DELTA	312.22

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			START	END		
DGAR20200204	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/18/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K KEEGAN DENVER TO CENTENNIAL, AURORA, FORT MORGAN, BRIGHTON AND RETURN	137.47
DGAR20200205	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/11/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J LORAIN IN AND AROUND DENVER	137.47
DGAR20200206	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ANTONITO, SALIDA AND RETURN	37.10
DGAR20200207	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/28/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA AS FOLLOWS: 1/20-21 PUEBLO TO ALAMOSA AND RETURN; 1/22-23 PUEBLO TO SPRINGFIELD, LAMAR AND RETURN; 1/24-25 PUEBLO TO SAN LUIS, DEL NORTE AND RETURN; 1/26 PUEBLO TO DEL NORTE, MONTE VISTA AND RETURN; 1/27-28 PUEBLO TO DEL NORTE, ALAMOSA AND RETURN	209.77
DGAR20200209	02/06/2020	PETERSON.HOGAN MERLIN	01/31/2020	01/31/2020	STAFF PER DIEM GRAND JUNCTION TO MONTROSE AND RETURN	13.12
DGAR20200210	02/06/2020	BAIR.BETSY ANNE	12/05/2019	12/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER, LITTLETON AND RETURN	49.08 311.64 160.97
DGAR20200211	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/18/2020	STAFF TRANSPORTATION TOLL EXPENSES FOR K KEEGAN DENVER TO CENTENNIAL, AURORA, FORT MORGAN, BRIGHTON AND RETURN	33.20
DGAR20200212	02/06/2020	BAIR.BETSY ANNE	12/11/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, RIFLE AND RETURN	14.67 27.69
DGAR20200213	02/07/2020	BAIR.BETSY ANNE	11/19/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, FRISCO AND RETURN	19.37 74.06
DGAR20200215	02/12/2020	WANAMAKER.BRIAN J	01/26/2020	02/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	165.06 1,313.56 84.48
DGAR20200216	02/14/2020	BAIR.BETSY ANNE	12/16/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE, LONE TREE, DENVER, SILVERTHORNE AND RETURN	18.37 183.88 68.55
DGAR20200217	02/13/2020	HANSON.RYAN A	01/06/2020	01/30/2020	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/6, 13 BROOMFIELD; 1/18, 21 LAFAYETTE; 1/30 BOULDER	289.57
DGAR20200218	02/18/2020	BAIR.BETSY ANNE	01/22/2020	01/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE, LAKEWOOD, DENVER AND RETURN	36.42 248.43 159.13
DGAR20200219	02/11/2020	SICILIANO.JOHN A	01/15/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	51.04 488.00 50.00
DGAR20200221	02/14/2020	MCCOY HAROLD.ANN	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	12.56 54.05
DGAR20200222	02/14/2020	MCCOY HAROLD.ANN	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOVE CREEK, CORTEZ AND RETURN	17.93 96.60
DGAR20200226	02/18/2020	CARPIO.DARLENE D	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	17.59 98.33
DGAR20200227	02/18/2020	CARPIO.DARLENE D	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	7.70 102.93
DGAR20200228	02/19/2020	CITIBANK - TRAVEL CBA CARD	01/26/2020	02/01/2020	STAFF TRANSPORTATION AIRFARE FOR B WANAMAKER KNOXVILLE TN TO WASHINGTON DC AND RETURN	552.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200229	02/19/2020	GARCIA,CATHERINA	02/11/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, GRANADA, LAS ANIMAS AND RETURN	10.36 124.73 24.18
DGAR20200230	02/19/2020	CITIBANK - TRAVEL CBA CARD	01/15/2020	01/17/2020	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	760.60
DGAR20200231	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/04/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA IN AND AROUND PUEBLO	29.51
DGAR20200232	02/19/2020	CARPIO,DARLENE D	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	25.00 74.75
DGAR20200233	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO COLORADO SPRINGS	168.20
DGAR20200235	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/09/2020	STAFF TRANSPORTATION AIRFARE FOR M AXELROD WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	471.40
DGAR20200236	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC AND RETURN	895.80
DGAR20200237	02/19/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/31/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D SHERER IN AND AROUND DENVER	160.12
DGAR20200238	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/11/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO CRAIG AND RETURN	54.05
DGAR20200239	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR H ABDELAAL COLORADO SPRINGS TO PUEBLO, COLORADO SPRINGS, DENVER AND RETURN	191.12
DGAR20200240	02/24/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/25/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO RIFLE, LAKEWOOD, DENVER AND RETURN	201.95
DGAR20200242	02/19/2020	CARPIO,DARLENE D	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	25.00 73.60
DGAR20200243	02/18/2020	CARPIO,DARLENE D	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO CHEYENNE WELLS, KIT CARSON AND RETURN	10.68 143.75
DGAR20200244	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/12/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO GRANADA, LAMAR, LAS ANIMAS AND RETURN	59.02
DGAR20200247	02/20/2020	PETERSON,HOGAN MERLIN	02/13/2020	02/13/2020	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	74.75
DGAR20200248	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR R HANSON FORT COLLINS TO FORT MORGAN AND RETURN	75.51
DGAR20200249	02/20/2020	AXELROD.MEGAN A	01/30/2020	01/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR MILL MD AND RETURN	116.56
DGAR20200250	02/20/2020	AXELROD.MEGAN A	02/06/2020	02/09/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER, FORT COLLINS, DENVER AND RETURN	40.88 282.18
DGAR20200252	02/21/2020	MCCOY HAROLD.ANN	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	17.03 54.63
DGAR20200253	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/31/2020	STAFF TRANSPORTATION TOLL EXPENSE FOR D SHERER IN AND AROUND DENVER	11.05
DGAR20200256	02/21/2020	MCCOY HAROLD.ANN	02/08/2020	02/08/2020	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	55.20
DGAR20200257	02/21/2020	MCCOY HAROLD.ANN	02/12/2020	02/12/2020	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	58.65
DGAR20200258	03/03/2020	KELLER,ANNALYSE D	02/05/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	30.87 279.87 580.09
DGAR20200260	02/24/2020	PETERSON,HOGAN MERLIN	02/15/2020	02/15/2020	STAFF TRANSPORTATION GRAND JUNCTION TO OURAY AND RETURN	109.25
DGAR20200263	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	843.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200264	03/05/2020	SICILIANO,JOHN A	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	51.04 475.26 134.17
DGAR20200265	03/19/2020	SWAGER,CURTIS D	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER, GREENWOOD VILLAGE, COLORADO SPRINGS AND RETURN	62.21 533.44 1,197.16
DGAR20200266	03/04/2020	CARPIO,DARLENE D	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN, BRIGHTON AND RETURN	15.46 72.45
DGAR20200268	03/05/2020	HANSON.RYAN A	02/07/2020	02/26/2020	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/7-26 SUPERIOR, BROOMFIELD; 2/13 LONGMONT, BOULDER; 2/14 BROOMFIELD; 2/26 BOULDER	236.84
DGAR20200269	03/11/2020	SHERER,DUSTIN K	01/29/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, WESTMINSTER, BROOMFIELD, DENVER AND RETURN	28.41 271.05 733.24
DGAR20200270	03/04/2020	CARPIO,DARLENE D	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	20.00 69.00
DGAR20200271	03/04/2020	CARPIO,DARLENE D	02/24/2020	02/24/2020	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	72.45
DGAR20200273	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.41
DGAR20200274	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	424.41
DGAR20200275	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/22/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GLENWOOD SPRINGS, CARBONDALE, GLENWOOD SPRINGS AND RETURN	150.11
DGAR20200276	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/22/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M AXELROD IN AND AROUND DENVER	148.23
DGAR20200277	03/09/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	424.40
DGAR20200278	03/13/2020	KELLER,ANNALYSE D	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	51.04 376.12 1,386.43
DGAR20200279	03/13/2020	CARPIO,DARLENE D	02/25/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, STERLING AND RETURN	43.78 325.88 188.03
DGAR20200280	03/13/2020	CARPIO,DARLENE D	02/28/2020	02/28/2020	STAFF TRANSPORTATION YUMA TO LIMON AND RETURN	129.38
DGAR20200281	03/18/2020	BETTS,DANIEL E	01/02/2020	01/17/2020	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 1/2 WELLINGTON: 1/7 LONGMONT; 1/17 LONGMONT, LOVELAND, JOHNSTOWN; LOVELAND TO THE FOLLOWING AND RETURN: 1/4 FORT COLLINS; 1/11 LAPORTE; FORT COLLINS TO THE FOLLOWING AND RETURN: 1/6, 8 LOVELAND; 1/15 BERTHOUD; FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 1/9 LOVELAND, BERTHOUD; 1/16 LOVELAND, LONGMONT	235.06
DGAR20200282	03/13/2020	BETTS,DANIEL E	01/18/2020	01/31/2020	STAFF TRANSPORTATION 1/18, 25 LOVELAND TO FORT COLLINS AND RETURN: FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 1/22 LOVELAND, WELLINGTON; 1/24 BERTHOUD; 1/30 TIMNATH; 1/31 FORT COLLINS	116.96
DGAR20200283	03/13/2020	ABDELAAL,HEBA A	02/09/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO SAN ANTONIO TX AND RETURN	100.26 501.00 528.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200284	03/13/2020	MCCOY HAROLD ANN	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	21.38 55.20
DGAR20200285	03/13/2020	GARCIA,CATHERINA	02/23/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, DEL NORTE, CREEDE, MONTE VISTA AND RETURN	54.60 471.51 49.16
DGAR20200286	03/13/2020	MCCOY HAROLD ANN	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOLORES, CORTEZ AND RETURN	17.93 67.85
DGAR20200287	03/26/2020	MCCOY HAROLD ANN	02/27/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO CREEDE, DEL NORTE AND RETURN	176.88 132.83
DGAR20200288	03/13/2020	WANAMAKER,BRIAN J	03/01/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	76.54 609.36 805.06
DGAR20200290	03/13/2020	GODFREY,DERRICK J	03/03/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AURORA TO ANNAPOLIS MD AND RETURN	28.08 261.50 492.75
DGAR20200291	03/13/2020	CARPIO,DARLENE D	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING, FORT MORGAN AND RETURN	7.79 95.45
DGAR20200294	03/13/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/05/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D GODFREY IN AND AROUND ANNAPOLIS MD	149.94
DGAR20200295	03/13/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/28/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO DENVER, DEL NORTE, CREEDE, MONTE VISTA AND RETURN	207.83
DGAR20200303	03/17/2020	GARCIA,CATHERINA	03/06/2020	03/07/2020	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	18.72 20.41
DGAR20200304	03/27/2020	FOY,KELSEY KEEGAN	03/12/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	25.52 185.76 541.51
DGAR20200305	03/31/2020	CARPIO,DARLENE D	03/12/2020	03/12/2020	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	72.45
DGAR20200307	03/27/2020	GARCIA,CATHERINA	03/11/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SALIDA, LA JUNTA, LAS ANIMAS AND RETURN	10.94 111.69 22.01
DGAR20200309	03/26/2020	CURTSINGER,LEAH M	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	23.88 72.45
DGAR20200310	03/26/2020	CURTSINGER,LEAH M	01/30/2020	02/25/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.04
DGAR20200316	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.40
DGAR20200317	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	219.40
DGAR20200318	03/24/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO CRAIG, HAYDEN AND RETURN	108.11
DGAR20200319	03/27/2020	SECREST,MARIA M	01/09/2020	01/24/2020	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 1/9 FORT COLLINS; 1/16 ARVADA; 1/17, 22 AURORA; 1/22 LOVELAND; 1/23 DENVER; 1/24 FORT LUPTON	357.19
DGAR20200320	03/30/2020	SECREST,MARIA M	02/05/2020	02/25/2020	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 2/5, 25 LONGMONT; 2/6 FIRESTONE; 2/8, 12, 15 LOVELAND; 2/11 ENGLEWOOD; 2/14, 22 DENVER; 2/21 AURORA	411.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200321	03/27/2020	SECREST.MARIA M	02/26/2020	02/27/2020	STAFF TRANSPORTATION	103.73
DGAR20200328	03/30/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/07/2020	GREELEY TO THE FOLLOWING AND RETURN: 2/26 FORT COLLINS; 2/27 AURORA	
DGAR20200329	03/26/2020	CITIBANK - TRAVEL CBA CARD	03/11/2020	03/13/2020	STAFF TRANSPORTATION	49.16
DGAR22000001	12/19/2019	DAVIDOVICH.JEANIE M	12/02/2019	12/03/2019	RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA AND RETURN	61.21
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR C GARCIA PUEBLO TO SALIDA, LA JUNTA, LAS ANIMAS AND RETURN	27.51
					STAFF INCIDENTALS	232.44
					STAFF PER DIEM	994.27
					STAFF TRANSPORTATION	
					GREELEY TO DENVER, WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						70,369.47
CV202001398	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	5.70
DGAR202001924	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	7.60
DGAR202000004	10/25/2019	SECREST.MARIA M	10/01/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.00
DGAR202000016	11/04/2019	SONCRANT.JARED R	10/01/2019	10/03/2019	FEES AND OTHER CHARGES	15.00
DGAR202000097	12/18/2019	CARPIO,DARLENE D	12/02/2019	12/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	70.59
DGAR20200131	01/16/2020	SWAGER,CURTIS D	12/04/2019	12/07/2019	FEES AND OTHER CHARGES	60.00
DGAR20200143	01/17/2020	BETTS.DANIEL E	11/19/2019	11/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DGAR20200177	02/19/2020	BETTS.DANIEL E	12/05/2019	12/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DGAR20200283	03/13/2020	ABDELAAL.HEBA A	02/09/2020	02/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DGAR20200285	03/13/2020	GARCIA.CATHERINA	02/23/2020	02/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DGAR20200305	03/31/2020	CARPIO,DARLENE D	03/12/2020	03/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DGAR20200311	03/30/2020	CURTSINGER.LEAH M	12/17/2019	02/11/2020	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						773.89
DGAR20200109	12/26/2019	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	22.22
DGAR20200259	02/21/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12.98
ACQUISITION OF ASSETS						35.20
					PERSONNEL COMP. FULL-TIME PERMANENT	1,400,133.70
					RE-EMPLOYED ANNUITANTS	22,392.00
					PERSONNEL BENEFITS	783.20
NET PAYROLL EXPENSES						1,423,308.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,430.00	-13,430.00
ORGANIZATION TOTALS	\$56,900.00	-13,430.00	-13,430.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$43,470.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITSSELL, BLAKE A			LEGISLATIVE INTERN TO DEC. 6	3,300.00
		SPARKS, DYLAN P			SPRING INTERN FROM JAN. 13	3,900.00
		CAMPBELL, BRENDAN C			SPRING INTERN FROM JAN. 13 TO FEB. 3	1,050.00
		SUNG, CRYSTAL			SPRING INTERN FROM JAN. 13 TO MAR. 16	1,280.00
		MARSHALL, JUSTIS G			SPRING INTERN FROM JAN. 13	3,900.00
PERSONNEL COMP. FULL-TIME PERMANENT						13,430.00
NET PAYROLL EXPENSES						13,430.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,633,948.71
Travel and Transportation of Persons		0.00	-448,297.17
Rent, Communications and Utilities		0.00	-89,736.76
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-16,974.30
Supplies and Materials		-17.14	-84,855.58
Acquisition of Assets		0.00	-1,179.66
ORGANIZATION TOTALS	\$4,693,014.00	-\$17.14	-\$4,275,192.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$417,821.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,699,492.00		
Supplementals	66,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,599.32	-3,910,913.50
Travel and Transportation of Persons		-51,213.24	-287,182.43
Transportation of Things		-218.85	-218.85
Rent, Communications and Utilities		-15,730.45	-85,483.63
Printing and Reproduction		0.00	-20.00
Other Contractual Services		-3,191.36	-12,395.42
Supplies and Materials		-12,219.77	-101,854.86
Acquisition of Assets		-4,373.06	-32,556.46
ORGANIZATION TOTALS	\$4,765,650.00	-\$93,546.05	-\$4,430,625.15
UNEXPENDED BALANCE AS OF 03/31/2020			\$335,024.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190187	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR R CASTANEDA BUFFALO TO WASHINGTON DC AND RETURN	644.60
DGIL20190192	10/04/2019	ROONEY.CAITLIN E	09/05/2019	09/09/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 9/5 HUDSON; 9/9 COBLESKILL, DELMAR	93.32
DGIL20190196	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR S SOLOMON NEW YORK TO WASHINGTON DC AND RETURN	132.60
DGIL20190197	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION AIRFARE FOR A RAMOS NEW YORK TO WASHINGTON DC AND RETURN	132.60
DGIL20190198	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR C GRAY ROCHESTER TO WASHINGTON DC AND RETURN	557.60
DGIL20190200	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/05/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	543.00
DGIL20190201	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR G BOBERTZ SYRACUSE TO WASHINGTON DC AND RETURN	386.60
DGIL20190214	12/05/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/11/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	462.60
DGIL20190215	10/10/2019	COVINGTON.SIDNEY ALLISE	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO NEW WINDSOR, NEWBURGH, YONKERS AND RETURN	12.76 20.50
DGIL20190220	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/16/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	462.60
DGIL20190222	10/03/2019	ROONEY.CAITLIN E	09/17/2019	09/20/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 9/18 BOLTON LANDING; 9/19 HUDSON, TROY; 9/20 RENSSELAER; 9/17 TROY TO ALBANY, SCHENECTADY, ALBANY, LATHAM TO ALBANY	166.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190226	10/17/2019	COVINGTON.SIDNEY ALLISE	09/19/2019	09/20/2019	STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	188.20
DGIL20190227	11/05/2019	GRAY.CHRISTINA I	09/05/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO HYDE PARK AND RETURN	10.82 109.13 346.40
DGIL20190228	10/15/2019	CASTANEDA.REBECCA L	09/20/2019	09/20/2019	STAFF TRANSPORTATION BUFFALO TO EAST PEMBROKE AND RETURN	129.58
DGIL20190229	10/04/2019	CASTANEDA.REBECCA L	09/15/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.85 83.14
DGIL20190230	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR R CASTANEDA BUFFALO TO WASHINGTON DC AND RETURN	559.60
DGIL20190234	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/12/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	513.00
DGIL20190235	10/07/2019	CAMPBELL.MAGDALONIE	08/01/2019	08/31/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	986.00
DGIL20190236	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	170.30
DGIL20190238	10/07/2019	CASTANEDA.REBECCA L	09/25/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	21.94 174.28 71.67
DGIL20190239	10/07/2019	CARDINAL.JONATHAN K	05/28/2019	06/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	99.84 40.00
DGIL20190240	10/07/2019	PONCE.AUSTIN M	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN	15.34 86.19
DGIL20190241	11/05/2019	GRAY.CHRISTINA I	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	151.00 817.23 83.21
DGIL20190242	11/19/2019	CARDINAL.JONATHAN K	08/03/2019	08/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, VESTAL, BINGHAMTON, HORSEHEADS, ADAMS, ITHACA, BUFFALO AND RETURN	24.02 274.15 539.39
DGIL20190243	10/10/2019	BROITMAN.ELANA	09/24/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	134.07 77.36
DGIL20190244	10/15/2019	HOFFLICH.LISA D	08/01/2019	08/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.08
DGIL20190245	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	315.00
DGIL20190246	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR M BARDIN WASHINGTON DC TO SYRACUSE AND RETURN	531.30
DGIL20190247	10/24/2019	HOFFLICH.LISA D	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE AND RETURN	15.93 82.94
DGIL20190248	10/15/2019	CARDINAL.JONATHAN K	08/18/2019	08/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN, MELVILLE, NEW YORK, NEWBURGH, NEW YORK AND RETURN	201.23
DGIL20190249	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	324.00
DGIL20190250	10/18/2019	CAMPBELL.MAGDALONIE	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALDWIN TO WASHINGTON DC AND RETURN	150.08 1,152.30 110.45

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			START	END		
DGIL20190251	03/04/2020	CARDINAL.JONATHAN K	08/11/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEEKTOWAGA, BELMONT, ELLICOTTVILLE, CHEEKTOWAGA, ROCHESTER, AUBURN, CLIFTON SPRINGS, PENN YAN, AUBURN, DOWNSVILLE, APALACHIN, NEW YORK AND RETURN	67.60 590.29 11.59
DGIL20190252	03/04/2020	CARDINAL.JONATHAN K	08/25/2019	08/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, TROY, LATHAM, TROY, GREENWICH, TROY, ALBANY, HUDSON, TROY, NEW YORK, RENNELAER, AMSTERDAM, ALBANY, NEW YORK AND RETURN	35.64 521.79 14.85
DGIL20190254	10/10/2019	ANDERSON.KAYLA J	09/01/2019	09/30/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.18
DGIL20190255	02/03/2020	COVINGTON.SIDNEY ALLISE	09/24/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN	33.37 24.13
DGIL20190258	10/10/2019	KICHTON.JOHANNA V	09/14/2019	09/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	37.22 308.81 10.95
DGIL20190259	10/25/2019	HOFFLICH.LISA D	08/12/2019	08/23/2019	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 8/15 DOBBS FERRY, GOSHEN; 8/12 HYDE PARK; 8/16 DELHI; 8/20 MIDDLETOWN, GOSHEN, WARWICK, GOSHEN; 8/22 NEW ROCHELLE, SUFFERN, NEWBURGH, POUGHKEEPSIE, CARMEL; 8/23 CALLICOON, MONTICELLO, NEW PALTZ	891.03
DGIL20190260	10/10/2019	HOFFLICH.LISA D	09/01/2019	09/27/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.77
DGIL20190261	10/15/2019	HOFFLICH.LISA D	09/04/2019	09/26/2019	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 9/4 NEW WINDSOR, NEWBURGH; 9/26 WAPPINGERS FALLS	149.64
DGIL20190262	10/10/2019	PONCE.AUSTIN M	09/20/2019	09/20/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DGIL20190263	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	324.00
DGIL20190265	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	66.30
DGIL20190266	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/25/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CHANEY WASHINGTON DC TO NEW YORK AND RETURN	513.00
DGIL20190267	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR R CRUZ WASHINGTON DC TO NEW YORK AND RETURN	482.00
DGIL20190275	10/18/2019	HOUSE.JANNEKE	08/19/2019	08/19/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.55
DGIL20190276	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR J KICHTON WASHINGTON DC TO NEW YORK AND RETURN	447.00
DGIL20190277	10/22/2019	CASTANEDA.REBECCA L	09/01/2019	09/30/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.35
DGIL20190281	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	324.00
DGIL20190282	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	324.00
DGIL20190285	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	119.30
DGIL20190289	10/22/2019	HOUSE.JANNEKE	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO POUGHKEEPSIE AND RETURN	14.04 53.87
DGIL20190290	10/24/2019	CASTANEDA.REBECCA L	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	24.44 85.12
DGIL20190291	10/23/2019	GRAY.CHRISTINA I	09/01/2019	09/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.23

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			START	END		
DGIL20190292	10/24/2019	CAMPBELL,MAGDALONIE	09/01/2019	09/30/2019	STAFF TRANSPORTATION	609.00
DGIL20190295	11/01/2019	BOBERTZ,GRACE M	09/15/2019	09/19/2019	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.00
					STAFF INCIDENTALS	858.28
					STAFF PER DIEM	127.61
DGIL20190297	11/04/2019	FASSLER,JESS C	09/16/2019	09/17/2019	STAFF TRANSPORTATION	78.64
DGIL20190300	11/25/2019	BOBERTZ,GRACE M	09/23/2019	09/27/2019	SYRACUSE TO WASHINGTON DC AND RETURN	255.20
DGIL20190301	11/01/2019	DIAZ,MARGARITA	09/14/2019	09/15/2019	WASHINGTON DC TO NEW YORK AND RETURN	79.73
					STAFF TRANSPORTATION	340.58
					STAFF INCIDENTALS	25.63
DGIL20190303	10/26/2019	SCHEID,MICHAEL PATRICK	09/16/2019	09/16/2019	STAFF PER DIEM	6.96
DGIL20190304	10/31/2019	SCHEID,MICHAEL PATRICK	09/26/2019	09/26/2019	WASHINGTON DC TO NEW YORK AND RETURN	8.00
DGIL20190305	10/30/2019	BOBERTZ,GRACE M	09/02/2019	09/30/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.60
DGIL20190307	10/26/2019	LUBIN,PATTI S	09/25/2019	09/25/2019	STAFF TRANSPORTATION	96.00
DGIL20190308	11/05/2019	ZEN AIR LLC	09/20/2019	09/20/2019	MELVILLE TO WESTBURY TO WEST BABYLON	3,110.58
					STAFF TRANSPORTATION	12,441.12
DGIL20190314	11/05/2019	RYAN,MEGHAN P	09/01/2019	09/30/2019	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	329.44
DGIL20190321	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	NEW YORK TO WASHINGTON DC AND RETURN	66.30
DGIL20190327	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	SENATOR'S TRANSPORTATION	293.60
DGIL20190330	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/11/2019	AIRFARE FOR SEN GILLIBRAND, J FASSLER, G RUIZ, R CRUZ WASHINGTON DC TO FT DRUM, BUFFALO, ROCHESTER AND RETURN; S CLARK BUFFALO TO ROCHESTER	355.00
DGIL20190333	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	STAFF TRANSPORTATION	170.30
DGIL20190339	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/11/2019	AIRFARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	66.30
DGIL20190340	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/11/2019	STAFF TRANSPORTATION	66.30
DGIL20190341	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/11/2019	AIRFARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	66.30
DGIL20190353	12/09/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION	508.29
DGIL20190356	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/15/2019	AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC	482.00
DGIL20190363	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION	66.30
DGIL20190364	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	AIRFARE FOR M CAMPBELL NEW YORK TO WASHINGTON DC AND RETURN	309.00
DGIL20190365	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	STAFF TRANSPORTATION	309.00
DGIL20190366	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	119.30
DGIL20190367	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION	119.30
DGIL20190375	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	488.30
DGIL20190376	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION	488.30
					AIRFARE FOR SEN GILLIBRAND NEWARK NJ TO WASHINGTON DC	

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			START	END		
DGIL20190377	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION AIRFARE FOR J FASSLER NEWARK NJ TO WASHINGTON DC	488.30
DGIL20190378	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC	173.00
DGIL20190380	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	346.00
DGIL20190381	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR N CONDE WASHINGTON DC TO NEW YORK	66.30
DGIL20190386	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR S COVINGTON NEW YORK TO SYRACUSE AND RETURN	500.60
DGIL20190387	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR N CONDE NEW YORK TO WASHINGTON DC	119.30
DGIL20190388	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/25/2019	STAFF TRANSPORTATION AIRFARE FOR S COVINGTON NEW YORK TO ROCHESTER AND RETURN	516.61
DGIL20190402	11/19/2019	MEADOWS.JOSHUA B	09/15/2019	09/16/2019	STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	115.80 530.12
DGIL20190411	11/14/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	447.00
DGIL20190412	11/14/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	234.00
DGIL20190415	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	309.00
DGIL20190417	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/25/2019	STAFF TRANSPORTATION AIRFARE FOR R CASTANEDA BUFFALO TO WASHINGTON DC	257.30
DGIL20190422	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR R CASTANEDA WASHINGTON DC TO BUFFALO	232.30
DGIL20190428	11/19/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/25/2019	STAFF TRANSPORTATION TRAIN FARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	630.00
DGIL20190431	02/03/2020	CLARK.SARAH HART	09/10/2019	09/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	74.67 377.71 144.77
DGIL20190432	02/14/2020	CLARK.SARAH HART	09/15/2019	09/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	57.54 288.76 216.27
DGIL20190433	11/20/2019	CLARK.SARAH HART	09/01/2019	09/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	425.14
DGIL20190437	12/02/2019	MERRELL.SUSAN R	09/11/2019	09/20/2019	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 9/11, 19 WATERTOWN; 9/17 SYRACUSE; 9/20 FORT DRUM	243.02
DGIL20190438	12/02/2019	MERRELL.SUSAN R	09/07/2019	09/13/2019	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.50
DGIL20190440	12/11/2019	CRUZ.ROCIO	09/19/2019	09/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.95
DGIL20190441	12/10/2019	CRUZ.ROCIO	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	47.82
DGIL20190442	12/11/2019	COVINGTON.SIDNEY ALLISE	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO LONG ISLAND CITY AND RETURN	18.69 24.00
DGIL20190443	12/11/2019	COVINGTON.SIDNEY ALLISE	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO MONROSE AND RETURN	15.63 20.25
DGIL20190444	12/13/2019	CRUZ.ROCIO	09/14/2019	09/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	40.99 366.62 59.16

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			START	END		
DGIL20190449	01/07/2020	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	460.00 460.00
DGIL20190450	12/19/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	TRAIN FARE FOR SEN GILLIBRAND, B EDWARDS NEW YORK TO WASHINGTON DC SENATOR'S TRANSPORTATION	627.99
DGIL20190456	03/09/2020	BYNOE.CHRISTOPHER K.W.	01/21/2019	01/21/2019	AIRFARE FOR SEN GILLIBRAND ALBUQUERQUE NM TO WASHINGTON DC STAFF TRANSPORTATION	22.66
DGIL20190457	03/09/2020	BYNOE.CHRISTOPHER K.W.	05/18/2019	05/19/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.58
DGIL20190458	03/02/2020	BYNOE.CHRISTOPHER K.W.	02/24/2019	02/24/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.65
DGIL20190460	03/09/2020	BYNOE.CHRISTOPHER K.W.	04/23/2019	04/23/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.39
DGIL20190461	03/09/2020	BYNOE.CHRISTOPHER K.W.	06/06/2019	06/06/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.05
DGIL21900971	11/06/2019	DIAZ.MARGARITA	08/04/2019	08/05/2019	STAFF TRANSPORTATION STAFF PER DIEM	257.96 27.51
DGIL21900972	10/10/2019	MITCHELL.WHITNEY H	08/04/2019	08/05/2019	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	62.77 259.50 90.83
TRAVEL AND TRANSPORTATION OF PERSONS						51,213.24
CV202000927	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	128.00
DGIL20190187	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/20/2019	FEES AND OTHER CHARGES	40.00
DGIL20190196	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20190197	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	FEES AND OTHER CHARGES	40.00
DGIL20190198	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20190200	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/05/2019	FEES AND OTHER CHARGES	40.00
DGIL20190201	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20190214	12/05/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/11/2019	FEES AND OTHER CHARGES	40.00
DGIL20190220	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/16/2019	FEES AND OTHER CHARGES	40.00
DGIL20190230	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20190234	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/12/2019	FEES AND OTHER CHARGES	40.00
DGIL20190236	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190245	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	FEES AND OTHER CHARGES	40.00
DGIL20190246	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	FEES AND OTHER CHARGES	40.00
DGIL20190249	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190263	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190265	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	FEES AND OTHER CHARGES	40.00
DGIL20190266	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/25/2019	FEES AND OTHER CHARGES	40.00
DGIL20190267	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190278	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190281	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190282	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190285	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190299	10/31/2019	TIME SHRED SERVICES INC	08/22/2019	08/22/2019	FEES AND OTHER CHARGES	323.36
DGIL20190306	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/03/2019	FEES AND OTHER CHARGES	20.00
DGIL20190320	12/04/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20190321	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	FEES AND OTHER CHARGES	40.00
DGIL20190322	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20190323	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20190324	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20190325	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20190326	12/06/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20190327	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20190329	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	FEES AND OTHER CHARGES	40.00
DGIL20190335	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20190336	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20190337	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190349	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	FEES AND OTHER CHARGES	40.00
DGIL20190350	01/10/2020	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	FEES AND OTHER CHARGES	40.00
DGIL20190354	11/15/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190358	12/04/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190359	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190360	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190361	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190362	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190369	11/15/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190370	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190371	11/15/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190372	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190373	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190374	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190379	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	FEES AND OTHER CHARGES	40.00
DGIL20190382	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190383	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190384	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190385	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190389	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/18/2019	FEES AND OTHER CHARGES	40.00
DGIL20190390	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/18/2019	FEES AND OTHER CHARGES	40.00
DGIL20190405	11/14/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190406	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	FEES AND OTHER CHARGES	40.00
DGIL20190407	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20190409	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20190412	11/14/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	FEES AND OTHER CHARGES	40.00
DGIL20190414	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	FEES AND OTHER CHARGES	40.00
DGIL20190423	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	FEES AND OTHER CHARGES	40.00
DGIL20190427	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	FEES AND OTHER CHARGES	40.00
DGIL20190428	11/19/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/25/2019	FEES AND OTHER CHARGES	40.00
DGIL20190436	12/06/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	FEES AND OTHER CHARGES	40.00
DGIL20190447	12/16/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						3,191.36
CV202000440	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	833.30
CV202000409	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	266.66
CV202000624	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,539.10
DGIL20190453	01/22/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/07/2019	09/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	734.00
ACQUISITION OF ASSETS						4,373.06
PERSONNEL COMP. FULL-TIME PERMANENT						380.87
PERSONNEL BENEFITS						6,218.45
NET PAYROLL EXPENSES						6,599.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,926.92
ORGANIZATION TOTALS	\$65,400.00	\$0.00	-\$33,926.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$31,473.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,772,443.00		
Supplementals	129,705.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,807,727.41	-1,807,727.41
Travel and Transportation of Persons		-212,678.25	-212,678.25
Rent, Communications and Utilities		-36,709.94	-36,709.94
Printing and Reproduction		-96.68	-96.68
Other Contractual Services		-14,738.24	-14,738.24
Supplies and Materials		-36,022.37	-36,022.37
ORGANIZATION TOTALS	\$4,902,148.00	-\$2,107,972.89	-\$2,107,972.89
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,794,175.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	29,403.00
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	11,136.45
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	43,597.93
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	74,868.47
		CHANEY, JOI O			SENIOR ADVISOR AND NATIONAL OUTREACH DIRECTOR	84,729.48
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT TO OCT. 27	4,985.69
		BAUGH, JORDAN D			SENIOR POLICY ADVISOR	34,825.28
		FASSLER, JESS C			CHIEF OF STAFF	63,499.93
		BROITMAN, ELANA			SENIOR ADVISOR TO FEB. 21	45,623.73
		CAPLIN, GLEN			SENIOR ADVISOR TO OCT. 11	5,636.20
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	20,454.00
		ARSENault, EMILY J			STATE DIRECTOR	80,191.32
		GESSER, BROOK			SENIOR ADVISOR	23,010.96
		CASTALDO, KEITH C			GENERAL COUNSEL	43,809.96
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE ASSISTANT	29,764.61
		HOUSE, JANNEKE			SPECIAL ADVISOR	30,158.48
		DEEBLE, ERIC J			SENIOR POLICY ADVISOR TO JAN. 17	18,454.15
		TOMLINSON, NIAMBE A			LEGISLATIVE AIDE	19,279.93
		GOODSTONE, MARISSA J			ADMINISTRATIVE DIRECTOR	26,833.30
		PETERSEN, CHRISTIAN D			SYSTEMS ADMINISTRATOR & CORRESPONDENCE DIRECTOR	21,126.62
		MITCHELL, WHITNEY H			COMMUNICATIONS DIRECTOR TO FEB. 7	41,381.85
		BYNOE, CHRISTOPHER K.W.			REGIONAL ASSISTANT TO MAR. 3	15,212.80
		RUIZ, GILBERT			LEGISLATIVE AIDE	27,577.97
		PHILLIPS, ALEXANDRIA G			DEPUTY CHIEF OF STAFF	60,000.00
		FOARD, SARAH			VIDEOGRAPHER FROM JAN. 22	13,416.64
		CONDE, NANCY A			DIRECTOR OF OUTREACH AND INTERGOVERNMENTAL AFFAIRS	42,764.32
		DIAZ, MARGARITA			DIGITAL DIRECTOR	39,630.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, ROCIO MONDADORI, EMMA V RAMOS, ANDREA B ANNINO, ANGELICA Z CAMPBELL, MAGDALONIE SANCHEZ, DOMINIC RIOUELME-BEAUFORT, OLIVER BOBERTZ, GRACE M HERNANDEZ, JESSICA M MEADOWS, JOSHUA B GRAY, CHRISTINA I PALOMARES, JASMIN C ROONEY, CAITLIN E HOFFLICH, LISA D RYAN, MEGHAN P KICHTON, JOHANNA V EDWARDS, BRITTANY A CHOI, LILLIAN Y BALL, COURTNEY P MATHUR, SACHIN C DOBSON, JAMES AS CASTANEDA, REBECCA L DESCAMPS, CLAIRE E GOTTLIEB, SAMUEL A PONCE, AUSTIN M ANDERSON, KAYLA J SCHEID, MICHAEL PATRICK FELEDER, FLORENCIA COVINGTON, SIDNEY ALLISE SOLOMON, SARAH MONROE SANCHEZ, CHANTALL BARDIN, MICHAEL B LANDAU, ELIZABETH SOPHIA WESTERFIELD, LUCY KINNAMON BREMER, MARISA R LUKASKE, EVAN T PALMER, TAYLOR NICOLE EVAUGHN ROBERTS, SARAH E CASH, MIRIAM S.S. ROBINSON, SERENA A DHILLON, ANISA S GALLOWAY, MEGHANN P			PRESS SECRETARY TO JAN. 3 DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT DEPUTY DIRECTOR OF CONSTITUENT AFFAIRS DIRECTOR OF SCHEDULING REGIONAL DIRECTOR GRANTS DIRECTOR LEGISLATIVE CORRESPONDENT REGIONAL ASSISTANT LEGISLATIVE AIDE DIRECTOR OF OPERATIONS AND TECHNOLOGY TO MAR. 2 DEPUTY REGIONAL DIRECTOR LEGISLATIVE AIDE CAPITAL REGION DIRECTOR REGIONAL DIRECTOR NEW YORK CITY OPERATIONS MANAGER DEPUTY PRESS SECRETARY TO FEB. 21 SPECIAL ASSISTANT TO FEB. 3 RESEARCH ADVISOR REGIONAL DIRECTOR FROM FEB. 26 STAFF ASSISTANT SPECIAL ASSISTANT TO FEB. 27 REGIONAL DIRECTOR TO JAN. 10 STAFF ASSISTANT STAFF ASSISTANT REGIONAL ASSISTANT REGIONAL ASSISTANT TO FEB. 18 REGIONAL ASSISTANT REGIONAL ASSISTANT CONSTITUENT LIAISON FOR MILITARY AND VETERANS TO MAR. 3 DIRECTOR OF CONSTITUENT AFFAIRS CONSTITUENT LIAISON OF IMMIGRATION ARMED SERVICES AND VETERANS AFFAIRS LEGISLATIVE AIDE PRESS ASSISTANT SPEECH WRITER TO JAN. 17 STAFF ASSISTANT FROM OCT. 21 COMMUNICATIONS DIRECTOR FROM NOV. 18 REGIONAL ASSISTANT FROM DEC. 9 REGIONAL DIRECTOR FROM JAN. 2 PRESS SECRETARY FROM FEB. 4 SPECIAL ASSISTANT FROM FEB. 18 STAFF ASSISTANT FROM MAR. 3 SENIOR ADVISOR FROM MAR. 13	15,851.85 29,146.93 22,500.00 48,578.41 26,719.32 21,273.46 18,598.25 22,999.93 18,931.61 30,226.42 18,147.41 18,598.25 30,211.96 28,124.41 18,598.25 15,028.93 19,555.50 25,567.45 4,861.10 17,897.41 24,012.45 14,291.62 18,333.28 18,750.00 17,499.96 13,902.74 17,499.96 17,499.96 17,849.99 39,000.00 19,500.00 24,999.96 22,500.00 19,911.04 15,555.52 41,159.70 18,861.07 12,855.51 11,874.99 5,972.21 2,722.21 3,999.99
DGIL20200004	10/22/2019	ANDERSON,KAYLA J	10/03/2019	10/03/2019	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	55.68
DGIL20200005	10/24/2019	SANCHEZ,CHANTALL	10/01/2019	10/08/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.05
DGIL20200006	10/23/2019	ANDERSON,KAYLA J	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	14.64 55.68
DGIL20200007	10/23/2019	ROONEY,CAITLIN E	10/05/2019	10/05/2019	STAFF TRANSPORTATION TROY TO SCHOHARIE, AMSTERDAM AND RETURN	91.64
DGIL20200008	10/28/2019	BROITMAN,ELANA	10/06/2019	10/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	13.93 104.46 74.08
DGIL20200009	10/23/2019	ROONEY,CAITLIN E	10/07/2019	10/07/2019	STAFF TRANSPORTATION ALBANY TO NEW LEBANON, OLD CHATHAM, CHATHAM AND RETURN	43.85
DGIL20200010	10/25/2019	FASSLER,JESS C	10/07/2019	10/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200013	11/12/2019	KICHTON.JOHANNA V	10/15/2019	10/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DGIL20200014	10/30/2019	PETERSEN.CHRISTIAN D	10/09/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, BABYLON AND RETURN	46.42 89.70
DGIL20200015	10/30/2019	CASTANEDA.REBECCA L	10/09/2019	10/09/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.84
DGIL20200017	11/06/2019	ROONEY.CAITLIN E	10/10/2019	10/11/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/10 LATHAM, MENANDS, LATHAM; 10/11 COLONIE	36.32
DGIL20200018	10/26/2019	ROONEY.CAITLIN E	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TROY TO LATHAM, BUFFALO, LATHAM AND RETURN	31.16 35.37
DGIL20200019	10/30/2019	ANDERSON.KAYLA J	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WHITE PLAINS AND RETURN	20.99 207.40 334.00
DGIL20200021	11/04/2019	GRAY.CHRISTINA I	10/09/2019	10/09/2019	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	89.72
DGIL20200022	10/31/2019	ZEN AIR LLC	10/07/2019	10/07/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLBRAND, E BROITMAN, R CRUZ, B EDWARDS WASHINGTON DC TO ROME, NEW WINDSOR, WESTHAMPTON BEACH AND RETURN	4,492.30 13,476.88
DGIL20200024	10/31/2019	SCHEID.MICHAEL PATRICK	10/01/2019	10/01/2019	STAFF TRANSPORTATION MELVILLE TO RIVERHEAD TO WEST BABYLON	29.12
DGIL20200025	10/31/2019	SCHEID.MICHAEL PATRICK	10/07/2019	10/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.48
DGIL20200027	11/05/2019	ROONEY.CAITLIN E	10/15/2019	10/17/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/15 SARATOGA SPRINGS, TROY; 10/16 HUDSON; 10/17 SCHUYLERVILLE, LATHAM	127.66
DGIL20200028	11/06/2019	PHILLIPS.ALEXANDRIA G	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	39.46 83.04
DGIL20200030	11/06/2019	BROITMAN.ELANA	10/15/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	89.93 30.65
DGIL20200031	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	71.30
DGIL20200034	11/04/2019	SANCHEZ.CHANTALL	10/22/2019	10/22/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DGIL20200035	11/14/2019	ZEN AIR LLC	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLBRAND, R CRUZ, B EDWARDS, J FASSLER WASHINGTON DC TO ALBANY, PLATTSBURGH, ELMIRA AND RETURN	4,316.27 12,948.78
DGIL20200036	11/13/2019	ZEN AIR LLC	10/09/2019	10/10/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9 SEN GILLBRAND, B EDWARDS, R CRUZ, J FASSLER, S CLARKE, M DIAZ WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO, AND RETURN; 10/10 SEN GILLBRAND, B EDWARDS, R CRUZ, G RUIZ WASHINGTON DC TO WESTCHESTER, FARMINGDALE, ALBANY AND RETURN	4,304.75 25,828.50
DGIL20200037	11/18/2019	BROITMAN.ELANA	10/23/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	66.37 40.85
DGIL20200038	01/22/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR J HERNANDEZ WASHINGTON DC TO NEW YORK AND RETURN	220.60
DGIL20200039	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS ALBANY TO NEW YORK	84.00
DGIL20200040	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/28/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	402.59
DGIL20200041	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	215.00

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DGIL20200042	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/23/2019	10/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	630.00
DGIL20200043	11/06/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND MANCHESTER NH TO WASHINGTON DC	176.30
DGIL20200044	11/06/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS MANCHESTER NH TO WASHINGTON DC	277.30
DGIL20200046	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND BOSTON MA TO NEW YORK	138.30
DGIL20200047	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	71.30
DGIL20200048	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	71.30
DGIL20200053	11/14/2019	GRAY,CHRISTINA I	10/18/2019	10/18/2019	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	122.50
DGIL20200054	11/14/2019	GRAY,CHRISTINA I	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	15.00 122.50
DGIL20200055	11/19/2019	SCHEID,MICHAEL PATRICK	10/16/2019	10/16/2019	STAFF TRANSPORTATION WEST BABYLON TO HAUPPAUGE TO MELVILLE	23.20
DGIL20200057	11/18/2019	GRAY,CHRISTINA I	10/01/2019	10/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.48
DGIL20200058	11/12/2019	ROONEY,CAITLIN E	10/18/2019	10/22/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/18 HUDSON; 10/22 REXFORD	67.45
DGIL20200059	11/18/2019	BROITMAN,ELANA	10/29/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	25.00 227.79 45.91
DGIL20200060	11/12/2019	PHILLIPS,ALEXANDRIA G	10/01/2019	10/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DGIL20200061	11/18/2019	SANCHEZ,CHANTALL	11/01/2019	11/01/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.05
DGIL20200062	11/12/2019	ANDERSON,KAYLA J	10/01/2019	10/30/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.70
DGIL20200063	11/18/2019	BOBERTZ,GRACE M	10/18/2019	10/31/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/18, 31 BINGHAMTON; 10/22 UTICA; 10/25 HAMILTON	305.80
DGIL20200064	11/20/2019	PHILLIPS,ALEXANDRIA G	10/26/2019	10/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	133.75 722.00 623.69
DGIL20200065	11/18/2019	RYAN,MEGHAN P	10/17/2019	10/30/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.98
DGIL20200066	11/12/2019	PHILLIPS,ALEXANDRIA G	10/16/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.97
DGIL20200067	11/18/2019	ROONEY,CAITLIN E	10/22/2019	11/01/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/22 REXFORD; 10/23 TROY, HOOSICK FALLS; 10/24 TROY; 10/30 QUEENSBURY; 10/31 HUDSON, GUILDERLAND; 11/1 COLONIE; 10/25 TROY TO HUDSON, TROY TO ALBANY	250.21
DGIL20200068	11/18/2019	ANDERSON,KAYLA J	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BUFFALO AND RETURN	9.16 197.20
DGIL20200069	11/12/2019	ANDERSON,KAYLA J	11/04/2019	11/04/2019	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	69.60
DGIL20200070	11/18/2019	FASSLER,JESS C	11/03/2019	11/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	13.13 168.90 25.00
DGIL20200072	11/15/2019	FELEDER,FLORENCIA	10/10/2019	10/10/2019	STAFF TRANSPORTATION ALBANY TO COLONIE, MENANDS, COLONIE AND RETURN	16.12

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DGIL20200074	11/15/2019	BROITMAN.ELANA	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	31.72 31.76
DGIL20200075	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR S COVINGTON NEW YORK TO ROCHESTER AND RETURN	530.60
DGIL20200076	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	215.00
DGIL20200077	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	71.30
DGIL20200078	11/15/2019	GRAY,CHRISTINA I	11/05/2019	11/05/2019	STAFF TRANSPORTATION ROCHESTER TO MOUNT MORRIS AND RETURN	48.84
DGIL20200079	11/15/2019	FELEDER.FLORENCIA	10/15/2019	10/15/2019	STAFF TRANSPORTATION ALBANY TO TROY TO CLIFTON PARK	11.25
DGIL20200080	11/15/2019	FELEDER.FLORENCIA	10/21/2019	10/21/2019	STAFF TRANSPORTATION CLIFTON PARK TO ALBANY , HUDSON TO ALBANY	65.08
DGIL20200081	11/19/2019	BOBERTZ.GRACE M	10/01/2019	10/07/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/1, 7 ROME; 10/7 BUFFALO	325.50
DGIL20200083	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR C PETERSEN WASHINGTON DC TO BUFFALO	237.30
DGIL20200084	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/14/2019	STAFF TRANSPORTATION AIRFARE FOR J MEADOWS WASHINGTON DC TO ROCHESTER, NEW YORK AND RETURN	637.90
DGIL20200085	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR S SOLOMON NEW YORK TO BUFFALO AND RETURN	164.61
DGIL20200086	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR C PETERSEN BUFFALO TO NEW YORK	158.30
DGIL20200087	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR S MERRELL SYRACUSE TO NEW YORK	101.30
DGIL20200089	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK	71.30
DGIL20200092	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS WASHINGTON DC TO NEW YORK	71.30 71.30
DGIL20200094	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	71.30
DGIL20200095	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO NEW YORK	71.30
DGIL20200097	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/02/2020	11/04/2019	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO SYRACUSE AND RETURN	414.59
DGIL20200103	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	215.00
DGIL20200104	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/29/2019	10/30/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	530.00
DGIL20200105	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/30/2019	10/30/2019	STAFF TRANSPORTATION TRAIN FARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	646.00
DGIL20200106	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR S MERRELL NEW YORK TO SYRACUSE	208.31
DGIL20200107	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO BUFFALO	237.30
DGIL20200108	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/18/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	530.60
DGIL20200109	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ NEW YORK TO WASHINGTON DC	315.00
DGIL20200110	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/26/2019	10/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR R CRUZ WASHINGTON DC TO NEW YORK AND RETURN	526.00
DGIL20200111	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION TRAIN FARE FOR J PALOMARES WASHINGTON DC TO NEW YORK AND RETURN	430.00
DGIL20200112	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/26/2019	10/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR J KIGHTON WASHINGTON DC TO NEW YORK AND RETURN	530.00

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DGIL20200113	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	STAFF TRANSPORTATION TRAIN FARE FOR C PETERSEN NEW YORK TO WASHINGTON DC	183.00
DGIL20200114	11/15/2019	SCHIED.MICHAEL PATRICK	11/05/2019	11/05/2019	STAFF TRANSPORTATION WEST BABYLON TO HAUPPAUGE AND RETURN	12.76
DGIL20200116	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	315.00
DGIL20200117	11/19/2019	CAMPBELL.MAGDALONIE	10/01/2019	10/31/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	655.40
DGIL20200118	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	337.00
DGIL20200121	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	321.00
DGIL20200122	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	337.00
DGIL20200126	11/15/2019	SCHIED.MICHAEL PATRICK	11/07/2019	11/07/2019	STAFF TRANSPORTATION MELVILLE TO EAST HAMPTON TO WEST BABYLON	81.20
DGIL20200128	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR C ROONEY ALBANY TO BUFFALO	384.00
DGIL20200129	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR C ROONEY BUFFALO TO ALBANY	383.00
DGIL20200130	11/21/2019	CLARK.SARAH HART	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	47.46 378.98 123.08
DGIL20200131	11/21/2019	CLARK.SARAH HART	10/27/2019	10/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	21.89 268.49 100.12
DGIL20200132	11/22/2019	CLARK.SARAH HART	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ALBANY, PORT BYRON AND RETURN	21.56 245.90 300.44
DGIL20200133	11/20/2019	CLARK.SARAH HART	10/01/2019	10/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	459.94
DGIL20200134	11/20/2019	CLARK.SARAH HART	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	17.57 129.34
DGIL20200135	11/19/2019	CLARK.SARAH HART	11/06/2019	11/06/2019	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	88.74
DGIL20200136	11/19/2019	BROITMAN.ELANA	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	39.94 12.36
DGIL20200137	11/20/2019	ROONEY.CAITLIN E	10/21/2019	10/21/2019	STAFF TRANSPORTATION TROY TO EAST GREENBUSH, LATHAM, COLONIE, HUDSON, COLONIE, LATHAM TO ALBANY	80.62
DGIL20200138	11/20/2019	ROONEY.CAITLIN E	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO GLOVERSVILLE AND RETURN	13.73 65.54
DGIL20200139	11/20/2019	PHILLIPS.ALEXANDRIA G	11/13/2019	11/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DGIL20200140	11/20/2019	PHILLIPS.ALEXANDRIA G	11/14/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DGIL20200141	11/20/2019	WESTERFIELD.LUCY KINNAMON	11/13/2019	11/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.77
DGIL20200142	11/21/2019	WESTERFIELD.LUCY KINNAMON	10/01/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.04
DGIL20200150	11/21/2019	PHILLIPS.ALEXANDRIA G	11/14/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.14
DGIL20200151	11/22/2019	RYAN.MEGHAN P	11/12/2019	11/18/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.00

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DGIL20200152	11/21/2019	KICHTON.JOHANNA V	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGIL20200153	11/22/2019	PETERSEN.CHRISTIAN D	11/14/2019	11/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO STATEN ISLAND AND RETURN	126.17
DGIL20200155	11/21/2019	PHILLIPS.ALEXANDRIA G	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	16.00 57.50
DGIL20200156	11/21/2019	BREMER.MARISA R	10/21/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.24
DGIL20200159	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	337.00
DGIL20200161	11/21/2019	LANDAU.ELIZABETH SOPHIA	11/18/2019	11/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO JAMESTOWN, CANTON, ROME AND RETURN	33.88
DGIL20200162	11/22/2019	LANDAU.ELIZABETH SOPHIA	11/18/2019	11/18/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JAMESTOWN, CANTON, ROME AND RETURN	111.78
DGIL20200163	11/21/2019	BOBERTZ.GRACE M	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CLINTON AND RETURN	27.14 69.30
DGIL20200164	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	494.00
DGIL20200165	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR J KICHTON WASHINGTON DC TO NEWARK NJ AND RETURN	630.00
DGIL20200166	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEWARK NJ AND RETURN	530.00
DGIL20200169	11/25/2019	BROITMAN.ELANA	11/12/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	109.81 53.37
DGIL20200172	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	337.00
DGIL20200174	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	337.00
DGIL20200175	12/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	337.00
DGIL20200177	11/25/2019	ANDERSON.KAYLA J	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CLINTON AND RETURN	34.16 64.96
DGIL20200178	11/25/2019	SCHEID.MICHAEL PATRICK	11/19/2019	11/19/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DGIL20200179	12/04/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR R CRUZ NEWARK NJ TO WASHINGTON DC	262.30
DGIL20200180	12/04/2019	CITIBANK - TRAVEL CBA CARD	11/20/2019	11/20/2019	STAFF TRANSPORTATION TRAIN FARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN	462.00
DGIL20200181	12/04/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEWARK NJ TO WASHINGTON DC	262.30
DGIL20200182	12/04/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS NEWARK NJ TO WASHINGTON DC	262.30
DGIL20200183	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR R CRUZ WASHINGTON DC TO NEW YORK AND RETURN	71.30
DGIL20200185	11/25/2019	EDWARDS.BRITTANY A	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROME AND RETURN	105.12 51.22
DGIL20200186	11/25/2019	EDWARDS.BRITTANY A	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	124.13 48.51
DGIL20200187	11/25/2019	EDWARDS.BRITTANY A	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS AND RETURN	108.91 46.17

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DGIL20200188	11/25/2019	EDWARDS.BRITTANY A	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUDSON FALLS AND RETURN	99.19 78.11
DGIL20200189	11/25/2019	EDWARDS.BRITTANY A	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	71.25 87.64
DGIL20200190	11/25/2019	GRAY.CHRISTINA I	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CLINTON AND RETURN	17.00 148.83
DGIL20200191	11/25/2019	CASTANEDA.REBECCA L	10/01/2019	10/31/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.68
DGIL20200192	11/25/2019	BROITMAN.ELANA	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	18.03 27.26
DGIL20200193	11/26/2019	CASTANEDA.REBECCA L	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	27.37 203.88
DGIL20200194	11/25/2019	KICHTON.JOHANNA V	10/26/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	48.84 418.05 63.00
DGIL20200195	12/02/2019	MERRELL.SUSAN R	10/07/2019	11/13/2019	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	359.60
DGIL20200196	12/02/2019	MERRELL.SUSAN R	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO BABYLON AND RETURN	32.84 229.27 125.19
DGIL20200197	12/02/2019	MERRELL.SUSAN R	10/21/2019	11/18/2019	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 10/21 PLATTSBURGH; 11/13 POTSDAM; 11/18 OGDENSBURG, CANTON	401.94
DGIL20200198	12/02/2019	PHILLIPS.ALEXANDRIA G	11/20/2019	11/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.06
DGIL20200200	12/02/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	630.00
DGIL20200204	12/02/2019	GRAY.CHRISTINA I	11/22/2019	11/22/2019	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	144.30
DGIL20200205	12/03/2019	ANDERSON.KAYLA J	11/01/2019	11/25/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DGIL20200206	12/03/2019	BOBERTZ.GRACE M	10/01/2019	11/22/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.46
DGIL20200207	12/03/2019	BOBERTZ.GRACE M	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BUFFALO AND RETURN	17.94 200.22
DGIL20200210	12/03/2019	FELEDER.FLORENCIA	11/26/2019	11/26/2019	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DGIL20200211	12/10/2019	SCHIED.MICHAEL PATRICK	11/21/2019	11/21/2019	STAFF TRANSPORTATION MELVILLE TO LINDENHURST TO WEST BABYLON	6.38
DGIL20200212	12/11/2019	SANCHEZ.CHANTALL	11/15/2019	11/15/2019	STAFF TRANSPORTATION WHITE PLAINS TO BRONX, STATEN ISLAND, NEW YORK, BRONX AND RETURN	107.19
DGIL20200213	12/10/2019	PONCE.AUSTIN M	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO JAMESTOWN AND RETURN	10.68 24.94
DGIL20200214	12/10/2019	PONCE.AUSTIN M	11/21/2019	11/21/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DGIL20200220	12/06/2019	BREMER.MARISA R	11/01/2019	11/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.54
DGIL20200221	12/06/2019	KICHTON.JOHANNA V	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, STATEN ISLAND AND RETURN	21.33 191.60 119.29

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			START	END		
DGIL20200222	12/09/2019	LUBIN.PATTI S	11/15/2019	11/15/2019	STAFF TRANSPORTATION NEW YORK TO STATEN ISLAND AND RETURN	65.00
DGIL20200223	12/09/2019	BROITMAN.ELANA	11/21/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	48.32 36.72
DGIL20200224	12/11/2019	CRUZ.ROCIO	10/26/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	43.92 363.96 60.73
DGIL20200225	12/11/2019	CRUZ.ROCIO	11/18/2019	11/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO HUDSON AND RETURN	20.26
DGIL20200226	12/11/2019	CRUZ.ROCIO	10/30/2019	10/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.97
DGIL20200227	12/11/2019	COVINGTON.SIDNEY ALLISE	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN	38.14 24.40
DGIL20200228	12/11/2019	CRUZ.ROCIO	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	2.56 44.57
DGIL20200229	12/11/2019	CRUZ.ROCIO	11/14/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.26
DGIL20200230	12/11/2019	CRUZ.ROCIO	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.82
DGIL20200232	12/13/2019	GRAY.CHRISTINA I	11/01/2019	11/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.45
DGIL20200234	12/12/2019	CRUZ.ROCIO	10/10/2019	10/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	50.86
DGIL20200235	12/11/2019	CRUZ.ROCIO	10/07/2019	10/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWBURGH AND RETURN	42.60
DGIL20200236	12/11/2019	CRUZ.ROCIO	10/09/2019	10/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER AND RETURN	34.37
DGIL20200243	12/12/2019	RYAN.MEGHAN P	12/02/2019	12/04/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.84
DGIL20200244	12/11/2019	FELEDER.FLORENCIA	12/04/2019	12/04/2019	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.89
DGIL20200245	12/11/2019	PONCE.AUSTIN M	12/02/2019	12/02/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.15
DGIL20200253	12/13/2019	KICHTON.JOHANNA V	12/07/2019	12/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	47.46 413.13 31.50
DGIL20200254	12/13/2019	BOBERTZ.GRACE M	12/03/2019	12/03/2019	STAFF TRANSPORTATION SYRACUSE TO COBLESKILL AND RETURN	156.32
DGIL20200256	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	215.00
DGIL20200257	12/16/2019	ZEN AIR LLC	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LANDAU, R CRUZ, A PHILLIPS WASHINGTON DC TO OGDENSBURG, ROME, JAMESTOWN AND RETURN	3,773.66 11,320.97
DGIL20200258	12/16/2019	CAMPBELL.MAGDALONIE	11/01/2019	11/30/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	635.10
DGIL20200259	12/16/2019	SANCHEZ.CHANTALL	12/02/2019	12/02/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.05
DGIL20200260	12/16/2019	HOUSE.JANNEKE	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	23.52 49.30
DGIL20200261	12/16/2019	HOUSE.JANNEKE	11/15/2019	11/15/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.27
DGIL20200262	12/16/2019	HOUSE.JANNEKE	11/05/2019	11/05/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.36

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			START	END		
DGIL20200263	12/16/2019	HOUSE.JANNEKE	10/29/2019	10/29/2019	STAFF TRANSPORTATION	13.55
DGIL20200265	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/04/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20200266	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	STAFF TRANSPORTATION	462.00
DGIL20200267	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	466.60
DGIL20200268	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/17/2019	AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	315.00
DGIL20200270	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	STAFF TRANSPORTATION	594.00
DGIL20200271	12/16/2019	HERNANDEZ.JESSICA M	12/08/2019	12/10/2019	TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	71.30
					STAFF TRANSPORTATION	
					TRAIN FARE FOR C PETERSEN WASHINGTON DC TO NEW YORK AND RETURN	71.30
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	43.35
					STAFF PER DIEM	86.60
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ROCKVILLE CENTRE, NEW YORK, ROCKVILLE CENTRE AND RETURN	8.12
DGIL20200273	12/19/2019	SCHEID.MICHAEL PATRICK	12/06/2019	12/06/2019	STAFF TRANSPORTATION	9.28
DGIL20200274	12/19/2019	SCHEID.MICHAEL PATRICK	12/09/2019	12/09/2019	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20200276	12/19/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	MELVILLE TO FARMINGDALE TO WEST BABYLON	71.30
DGIL20200277	12/26/2019	BROITMAN.ELANA	12/04/2019	12/04/2019	STAFF TRANSPORTATION	36.77
					AIRFARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	25.92
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					NEW YORK TO WASHINGTON DC AND RETURN	44.12
DGIL20200278	12/26/2019	BROITMAN.ELANA	12/10/2019	12/10/2019	STAFF PER DIEM	27.72
					STAFF TRANSPORTATION	
					NEW YORK TO WASHINGTON DC AND RETURN	58.63
DGIL20200279	12/18/2019	BROITMAN.ELANA	12/09/2019	12/09/2019	STAFF PER DIEM	466.70
					STAFF TRANSPORTATION	
					NEW YORK TO WASHINGTON DC AND RETURN	71.30
DGIL20200282	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	STAFF TRANSPORTATION	
DGIL20200283	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/19/2019	AIRFARE FOR R CRUZ WASHINGTON DC TO NEW YORK	594.00
DGIL20200284	12/18/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/25/2019	STAFF TRANSPORTATION	498.00
DGIL20200285	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/04/2019	TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	475.30
					STAFF TRANSPORTATION	
					AIRFARE FOR S COVINGTON NEW YORK TO BUFFALO; TRAIN FARE FOR S COVINGTON ALBANY TO NEW YORK	22.49
DGIL20200286	12/26/2019	BROITMAN.ELANA	12/12/2019	12/12/2019	STAFF PER DIEM	27.72
					STAFF TRANSPORTATION	
					NEW YORK TO WASHINGTON DC AND RETURN	125.74
DGIL20200288	12/19/2019	LANDAU.ELIZABETH SOPHIA	12/13/2019	12/13/2019	STAFF PER DIEM	40.62
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	36.08
DGIL20200289	01/07/2020	COVINGTON.SIDNEY ALLISE	12/01/2019	12/04/2019	STAFF INCIDENTALS	408.89
					STAFF PER DIEM	564.43
					STAFF TRANSPORTATION	
					NEW YORK TO BUFFALO, SYRACUSE, ALBANY AND RETURN	176.30
DGIL20200294	12/19/2019	CITIBANK - TRAVEL CBA CARD	11/02/2019	11/02/2019	SENATOR'S TRANSPORTATION	
DGIL20200302	01/10/2020	CLARK.SARAH HART	12/08/2019	12/09/2019	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO MANCHESTER NH	355.27
					STAFF PER DIEM	203.49
					STAFF TRANSPORTATION	
					ROCHESTER TO NEW YORK AND RETURN	139.14
DGIL20200303	01/06/2020	CLARK.SARAH HART	12/01/2019	12/17/2019	STAFF TRANSPORTATION	
DGIL20200304	01/07/2020	CLARK.SARAH HART	11/01/2019	11/30/2019	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.50
					STAFF TRANSPORTATION	
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGIL20200305	01/10/2020	CLARK.SARAH HART	11/14/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	343.95 242.64
DGIL20200308	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/07/2019	12/08/2019	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ, J KICHTON WASHINGTON DC TO NEW YORK AND RETURN	960.00
DGIL20200309	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS, SEN GILLIBRAND NEW YORK TO WASHINGTON DC	674.00
DGIL20200310	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/08/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEWARK NJ	210.30
DGIL20200312	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/07/2019	12/07/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR B EDWARDS, SEN GILLIBRAND WASHINGTON DC TO NEW YORK	128.30 128.30
DGIL20200313	12/27/2019	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	32.00
DGIL20200314	12/27/2019	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	32.00
DGIL20200315	12/30/2019	ANDERSON.KAYLA J	12/01/2019	12/19/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.96
DGIL20200316	01/07/2020	CASTANEDA.REBECCA L	11/01/2019	11/30/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.83
DGIL20200317	12/30/2019	GRAY.CHRISTINA I	12/10/2019	12/10/2019	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	66.24
DGIL20200319	01/07/2020	MERRELL.SUSAN R	12/07/2019	12/18/2019	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.54
DGIL20200320	01/07/2020	MERRELL.SUSAN R	11/29/2019	12/12/2019	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 11/29 JOHNSTOWN; 12/12 FORT DRUM, OGDENSBURG, CANTON	226.20
DGIL20200321	01/07/2020	CASTANEDA.REBECCA L	12/13/2019	12/13/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.12
DGIL20200322	01/07/2020	BROITMAN.ELANA	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	28.72 11.17
DGIL20200323	01/09/2020	SCHIED.MICHAEL PATRICK	12/16/2019	12/22/2019	STAFF TRANSPORTATION 12/16 WEST BABYLON TO STONY BROOK TO MELVILLE; 12/22 WEST BABYLON TO NEW YORK AND RETURN	81.20
DGIL20200324	01/15/2020	SANCHEZ.CHANTALL	01/02/2020	01/02/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.66
DGIL20200325	01/28/2020	CASTANEDA.REBECCA L	12/01/2019	12/31/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.27
DGIL20200326	01/14/2020	FASSLER.JESS C	12/30/2019	12/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	88.18 25.00
DGIL20200327	01/09/2020	PHILLIPS.ALEXANDRIA G	12/01/2019	12/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.36
DGIL20200328	01/13/2020	ROONEY.CAITLIN E	12/16/2019	12/23/2019	STAFF TRANSPORTATION 12/16, 23 WASHINGTON DC TO BALTIMORE MD AND RETURN	100.05
DGIL20200329	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/10/2019	12/10/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	630.00
DGIL20200334	01/28/2020	MEADOWS.JOSHUA B	10/09/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	105.97 827.26 382.24
DGIL20200335	01/13/2020	BOBERTZ.GRACE M	12/02/2019	12/20/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.50
DGIL20200336	01/13/2020	GRAY.CHRISTINA I	12/01/2019	12/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.85
DGIL20200337	01/13/2020	BOBERTZ.GRACE M	12/11/2019	12/19/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 12/11 COOPERSTOWN; 12/16 CORTLAND; 12/19 UTICA	232.00

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DGIL20200338	01/15/2020	RYAN.MEGHAN P	01/01/2020	01/06/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.00
DGIL20200339	01/14/2020	PHILLIPS.ALEXANDRIA G	01/05/2020	01/05/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	90.00 114.35
DGIL20200342	01/15/2020	PHILLIPS.ALEXANDRIA G	01/09/2020	01/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGIL20200343	01/15/2020	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	132.00
DGIL20200344	01/15/2020	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	132.00
DGIL20200345	01/14/2020	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	192.00
DGIL20200347	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK NEW YORK TO ROCHESTER	265.30
DGIL20200349	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR J BOUGH WASHINGTON DC TO NEW YORK AND RETURN	142.59
DGIL20200352	01/15/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	369.00
DGIL20200353	01/15/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	530.00
DGIL20200356	01/15/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	530.00
DGIL20200359	01/15/2020	CITIBANK - TRAVEL CBA CARD	11/26/2019	11/26/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	145.00
DGIL20200360	01/16/2020	CASTANEDA.REBECCA L	01/01/2020	01/10/2020	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.52
DGIL20200361	01/16/2020	GRAY.CHIRSTINA I	01/08/2020	01/08/2020	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	31.97
DGIL20200368	01/21/2020	BROITMAN.ELANA	12/30/2019	12/30/2019	STAFF TRANSPORTATION NEW YORK TO MONSEY AND RETURN	40.60
DGIL20200369	01/17/2020	BROITMAN.ELANA	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	70.71 36.52
DGIL20200370	01/17/2020	CAMPBELL.MAGDALONIE	12/01/2019	12/31/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	696.00
DGIL20200371	01/17/2020	BOBERTZ.GRACE M	01/06/2020	01/10/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 1/6 BINGHAMTON; 1/7, 9, 10 UTICA	340.35
DGIL20200372	01/21/2020	ANDERSON.KAYLA J	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	11.19 80.50
DGIL20200373	01/16/2020	CITIBANK - TRAVEL CBA CARD	12/30/2019	12/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO WESTCHESTER	371.30
DGIL20200374	01/16/2020	CITIBANK - TRAVEL CBA CARD	12/30/2019	12/30/2019	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO WESTCHESTER	371.30
DGIL20200385	01/22/2020	CITIBANK - TRAVEL CBA CARD	12/30/2019	12/30/2019	STAFF TRANSPORTATION AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC	71.30
DGIL20200386	01/22/2020	CITIBANK - TRAVEL CBA CARD	12/30/2019	12/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	71.30
DGIL20200387	01/17/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE NEW YORK TO WASHINGTON DC	247.00
DGIL20200388	01/17/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	468.40
DGIL20200389	01/17/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	468.40
DGIL20200392	01/22/2020	LUKASKE.EVAN T	11/18/2019	11/21/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	336.13
DGIL20200393	01/22/2020	LUKASKE.EVAN T	12/17/2019	12/19/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	614.27

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			START	END		
DGIL20200394	01/22/2020	LUKASKE.EVAN T	12/06/2019	12/06/2019	STAFF TRANSPORTATION	391.47
DGIL20200397	01/22/2020	BROITMAN.ELANA	01/14/2020	01/15/2020	NEW YORK TO WASHINGTON DC AND RETURN	42.78
					STAFF PER DIEM	47.71
DGIL20200398	03/11/2020	VENTURE.JETS INC	01/10/2020	01/10/2020	STAFF TRANSPORTATION	3,770.63
					NEW YORK TO WASHINGTON DC AND RETURN	11,311.89
					SENATOR'S TRANSPORTATION	
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO LONG ISLAND, NEW YORK, ROME AND RETURN	
DGIL20200401	01/24/2020	PONCE.AUSTIN M	01/14/2020	01/14/2020	STAFF TRANSPORTATION	2.30
DGIL20200402	01/27/2020	PHILLIPS.ALEXANDRIA G	01/20/2020	01/20/2020	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.00
					STAFF PER DIEM	112.09
					STAFF TRANSPORTATION	
DGIL20200403	01/24/2020	PONCE.AUSTIN M	01/20/2020	01/20/2020	WASHINGTON DC TO NEW YORK AND RETURN	19.29
DGIL20200404	01/27/2020	PONCE.AUSTIN M	01/16/2020	01/16/2020	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.09
DGIL20200405	01/27/2020	PHILLIPS.ALEXANDRIA G	01/17/2020	01/17/2020	STAFF TRANSPORTATION	15.46
DGIL20200411	01/28/2020	PHILLIPS.ALEXANDRIA G	01/21/2020	01/21/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DGIL20200412	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	STAFF TRANSPORTATION	71.40
DGIL20200413	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK	71.40
DGIL20200414	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	SENATOR'S TRANSPORTATION	61.00
DGIL20200415	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	262.40
					STAFF TRANSPORTATION	262.40
DGIL20200416	01/29/2020	BOBERTZ.GRACE M	01/23/2020	01/23/2020	SENATOR'S TRANSPORTATION	21.62
					AIRFARE FOR A PHILLIPS, SEN GILLIBRAND NEWARK NJ TO WASHINGTON DC	46.00
					STAFF PER DIEM	
DGIL20200417	01/29/2020	HOUSE.JANNEKE	01/20/2020	01/20/2020	STAFF TRANSPORTATION	39.55
DGIL20200421	01/29/2020	GRAY.CHRISTINA I	01/24/2020	01/24/2020	SYRACUSE TO MADISON AND RETURN	39.56
DGIL20200422	02/03/2020	ROONEY.CAITLIN E	01/07/2020	01/11/2020	STAFF TRANSPORTATION	86.41
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.22
					STAFF PER DIEM	
DGIL20200423	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION	366.00
DGIL20200424	01/31/2020	ANDERSON.KAYLA J	01/20/2020	01/20/2020	WASHINGTON DC TO ALBANY, TROY, ALBANY, TROY, ALBANY, TROY AND RETURN	66.70
DGIL20200425	01/31/2020	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	STAFF TRANSPORTATION	128.30
DGIL20200431	02/03/2020	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	128.30
DGIL20200437	03/10/2020	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/06/2019	STAFF TRANSPORTATION	318.00
DGIL20200441	02/05/2020	BOBERTZ.GRACE M	01/13/2020	01/27/2020	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	441.40
					STAFF TRANSPORTATION	
DGIL20200442	02/05/2020	GRAY.CHRISTINA I	01/29/2020	01/29/2020	AIRFARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	54.74
DGIL20200443	02/04/2020	ANDERSON.KAYLA J	01/01/2020	01/29/2020	STAFF TRANSPORTATION	35.65
					SYRACUSE TO THE FOLLOWING AND RETURN: 1/13 CLINTON; 1/15 OWEGO; 1/20 BINGHAMTON; 1/25 MARATHON; 1/27 ONEONTA	
					STAFF TRANSPORTATION	
					ROCHESTER TO WATERLOO AND RETURN	
					STAFF TRANSPORTATION	
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGIL20200444	02/04/2020	PONCE.AUSTIN M	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO SPRINGVILLE AND RETURN	14.26 41.40
DGIL20200445	02/05/2020	ANNINO.ANGELICA Z	01/28/2020	01/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	188.51
DGIL20200446	02/04/2020	PONCE.AUSTIN M	01/31/2020	01/31/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DGIL20200447	02/04/2020	FASSLER.JESS C	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ISLIP AND RETURN	59.05 22.00
DGIL20200448	02/04/2020	BROITMAN.ELANA	01/29/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	63.55 29.51
DGIL20200450	02/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/11/2020	STAFF TRANSPORTATION AIRFARE FOR C ROONEY WASHINGTON DC TO ALBANY AND RETURN	423.80
DGIL20200451	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/10/2020	STAFF TRANSPORTATION AIRFARE FOR E LUKASKE WASHINGTON DC TO NEW YORK	71.40
DGIL20200452	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS NEW YORK TO WASHINGTON DC	468.40 468.40
DGIL20200453	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	01/31/2020	STAFF TRANSPORTATION AIRFARE FOR C ROONEY WASHINGTON DC TO NEW YORK AND RETURN	220.80
DGIL20200455	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/15/2020	01/15/2020	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	138.00
DGIL20200456	03/13/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/14/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE NEW YORK TO WASHINGTON DC	279.00
DGIL20200459	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	01/30/2020	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO LONG ISLAND AND RETURN	402.79
DGIL20200460	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/30/2020	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	562.00
DGIL20200461	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/15/2020	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	498.00
DGIL20200462	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/30/2020	STAFF TRANSPORTATION AIRFARE FOR A ANNINO WASHINGTON DC TO NEW YORK AND RETURN	142.79
DGIL20200463	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/24/2020	01/24/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK	247.00
DGIL20200464	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/17/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK	321.00
DGIL20200465	02/06/2020	CAMPBELL.MAGDALONIE	01/01/2020	01/31/2020	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	632.50
DGIL20200466	02/10/2020	CAMPBELL.MAGDALONIE	01/07/2020	01/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MELVILLE TO ALBANY AND RETURN	9.38 106.05 152.69
DGIL20200467	02/07/2020	ROONEY.CAITLIN E	01/30/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN, NEW YORK, BROOKLYN, NEW YORK AND RETURN	308.15 306.58
DGIL20200468	02/06/2020	GRAY.CHRISTINA I	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	14.26 54.74
DGIL20200469	02/06/2020	GRAY.CHRISTINA I	02/03/2020	02/03/2020	STAFF TRANSPORTATION ROCHESTER TO DUNDEE AND RETURN	81.19
DGIL20200473	02/14/2020	FELEDER.FLORENCIA	02/01/2020	02/01/2020	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DGIL20200474	02/13/2020	SANCHEZ.CHANTALL	02/01/2020	02/05/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.01
DGIL20200475	02/11/2020	BROITMAN.ELANA	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	26.40 30.10

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DGIL20200476	02/11/2020	PHILLIPS.ALEXANDRIA G	02/01/2020	02/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.40
DGIL20200480	02/13/2020	GRAY. CHRISTINA I	01/01/2020	01/31/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.35
DGIL20200481	02/13/2020	GRAY. CHRISTINA I	02/06/2020	02/06/2020	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	103.04
DGIL20200487	02/12/2020	PHILLIPS.ALEXANDRIA G	01/15/2020	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.73
DGIL20200490	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/04/2020	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	558.00
DGIL20200497	02/20/2020	BOBERTZ.GRACE M	01/02/2020	01/31/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.88
DGIL20200498	02/20/2020	BOBERTZ.GRACE M	02/07/2020	02/10/2020	STAFF TRANSPORTATION 2/7, 10 SYRACUSE TO BINGHAMTON AND RETURN	184.00
DGIL20200507	02/24/2020	FELEDER.FLORENCIA	02/10/2020	02/10/2020	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.42
DGIL20200508	02/20/2020	BROITMAN.ELANA	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	39.48 39.12
DGIL20200509	02/20/2020	ANDERSON.KAYLA J	02/10/2020	02/10/2020	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	92.00
DGIL20200513	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/11/2020	02/11/2020	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	430.00
DGIL20200514	02/26/2020	DESCAMPS.CLAIRE E	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	47.96 60.11
DGIL20200515	02/26/2020	PETERSEN.CHRISTIAN D	02/16/2020	02/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.40
DGIL20200516	02/29/2020	PETERSEN.CHRISTIAN D	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	45.24 150.66
DGIL20200517	02/27/2020	FELEDER.FLORENCIA	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO SYRACUSE AND RETURN	25.13 5.75
DGIL20200518	02/26/2020	BROITMAN.ELANA	02/12/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	74.60 51.91
DGIL20200519	02/28/2020	PHILLIPS.ALEXANDRIA G	02/17/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	100.00 65.36
DGIL20200521	02/29/2020	GRAY. CHRISTINA I	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	17.22 100.40
DGIL20200522	02/29/2020	BOBERTZ.GRACE M	02/03/2020	02/19/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.63
DGIL20200523	02/29/2020	BOBERTZ.GRACE M	02/19/2020	02/19/2020	STAFF TRANSPORTATION SYRACUSE TO BUFFALO AND RETURN	184.80
DGIL20200524	02/27/2020	SANCHEZ.CHANTALL	02/18/2020	02/18/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.75
DGIL20200525	02/27/2020	LANDAU.ELIZABETH SOPHIA	02/18/2020	02/18/2020	STAFF TRANSPORTATION WASHINGTON DC TO LONG ISLAND CITY, VALHALLA, SYRACUSE AND RETURN	32.10
DGIL20200527	03/03/2020	DIAZ.MARGARITA	12/07/2019	12/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	47.46 372.50 17.92
DGIL20200528	03/02/2020	DIAZ.MARGARITA	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	27.09 37.17

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DGIL20200529	03/02/2020	SCHEID.MICHAEL PATRICK	02/11/2020	02/18/2020	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO WEST BABYLON: 2/11 FARMINGDALE; 2/13 GARDEN CITY, ELMONT; 2/18 MELVILLE TO GARDEN CITY AND RETURN	63.83
DGIL20200530	03/03/2020	BAUGH.JORDAN D	12/08/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	20.70 116.62 115.47
DGIL20200532	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK	321.00
DGIL20200533	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/09/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE NEW YORK TO WASHINGTON DC	279.00
DGIL20200534	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/12/2020	02/13/2020	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	630.00
DGIL20200535	03/09/2020	BYNOE.CHRISTOPHER K.W.	10/27/2019	10/27/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.95
DGIL20200536	03/09/2020	BYNOE.CHRISTOPHER K.W.	10/10/2019	10/10/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DGIL20200537	03/02/2020	PALOMARES.JASMIN C	02/18/2020	02/18/2020	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	94.65
DGIL20200538	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	STAFF TRANSPORTATION TRAIN FARE FOR T PALMER NEW YORK TO ALBANY	85.00
DGIL20200542	03/02/2020	RYAN.MEGHAN P	02/23/2020	02/23/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.53
DGIL20200547	03/09/2020	ZEN AIR LLC	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	5,164.26 10,328.52
DGIL20200549	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/22/2020	02/23/2020	STAFF TRANSPORTATION TRAIN FARE FOR M CASH WASHINGTON DC TO NEW YORK AND RETURN	366.00
DGIL20200550	03/10/2020	ROBERTS.SARAH E	01/28/2020	02/15/2020	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN TO TROY: 1/28 TROY; 1/29, 2/13 ALBANY; 1/31 SARATOGA SPRINGS; 2/14 CAMBRIDGE; ALBANY TO THE FOLLOWING AND RETURN: 2/5 TROY; 2/6, 13 INTERDEPARTMENTAL TRANSPORTATION; 2/7, 15 TROY TO ALBANY AND RETURN	121.10
DGIL20200551	03/10/2020	ROBERTS.SARAH E	02/18/2020	02/18/2020	STAFF TRANSPORTATION ALBANY TO SYRACUSE TO TROY	167.90
DGIL20200553	03/09/2020	BOBERTZ.GRACE M	02/20/2020	02/28/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.63
DGIL20200554	03/10/2020	BOBERTZ.GRACE M	02/04/2020	02/27/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 2/4 CORTLAND; 2/12 OSWEGO; 2/21 BINGHAMTON; 2/24 UTICA, 2/27 WHITESBORO	308.60
DGIL20200555	03/10/2020	HOFFLICH.LISA D	02/01/2020	02/29/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.01
DGIL20200556	03/24/2020	HOFFLICH.LISA D	02/01/2020	02/25/2020	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 2/1 NEWBURGH; 2/25 NEW PALTZ	190.67
DGIL20200557	03/10/2020	SANCHEZ.CHANTALL	03/01/2020	03/01/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.01
DGIL20200558	03/10/2020	HOFFLICH.LISA D	01/01/2020	01/31/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.76
DGIL20200559	03/10/2020	HOFFLICH.LISA D	10/01/2019	10/31/2019	STAFF TRANSPORTATION MOUNT VERNON TO BEACON, NEW WINDSOR, NEW PALTZ, HIGHLAND, BEACON, HYDE PARK, BREWSTER AND RETURN	503.00
DGIL20200560	03/10/2020	HOFFLICH.LISA D	10/01/2019	10/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.29
DGIL20200562	03/10/2020	HOFFLICH.LISA D	11/01/2019	11/30/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.35
DGIL20200563	03/10/2020	HOFFLICH.LISA D	12/01/2019	12/31/2019	STAFF TRANSPORTATION MOUNT VERNON TO NEW WINDSOR, BEACON, POUGHKEEPSIE AND RETURN	234.08
DGIL20200565	03/10/2020	HOFFLICH.LISA D	12/01/2019	12/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.30

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DGIL20200566	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	STAFF TRANSPORTATION	308.80
DGIL20200568	03/10/2020	CLARK.SARAH HART	01/02/2020	01/31/2020	AIRFARE FOR J PALOMARES, C PETERSON SYRACUSE TO WASHINGTON DC	168.73
DGIL20200569	03/10/2020	CLARK.SARAH HART	02/03/2020	02/28/2020	STAFF TRANSPORTATION	148.03
DGIL20200570	03/10/2020	CLARK.SARAH HART	02/04/2020	02/04/2020	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.11
					STAFF PER DIEM	93.28
DGIL20200577	03/10/2020	FASSLER.JESS C	02/23/2020	02/24/2020	STAFF TRANSPORTATION	77.12
					ROCHESTER TO WATERLOO, GENEVA AND RETURN	50.00
DGIL20200579	03/10/2020	GRAY.CHIRSTINA I	02/01/2020	02/29/2020	STAFF PER DIEM	113.45
DGIL20200581	03/27/2020	VENTURE JETS INC	02/10/2020	02/10/2020	STAFF TRANSPORTATION	3.649.36
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.948.07
					SENATOR'S TRANSPORTATION	
DGIL20200583	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ROCHESTER, BINGHAMTON, ALBANY AND RETURN	776.57
DGIL20200588	03/12/2020	CAMPBELL.MAGDALONIE	02/01/2020	02/29/2020	STAFF TRANSPORTATION	575.00
DGIL20200589	03/19/2020	CAMPBELL.MAGDALONIE	02/14/2020	02/16/2020	AIRFARE FOR C PETERSEN, J PALOMARES, C DESCAMPS WASHINGTON DC TO SYRACUSE AND RETURN	
					STAFF TRANSPORTATION	53.29
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	425.24
					STAFF INCIDENTALS	328.28
DGIL20200590	03/12/2020	PALMER.TAYLOR NICOLE EVAUGHN	12/02/2019	12/31/2019	STAFF PER DIEM	248.01
DGIL20200591	03/12/2020	MERRELL.SUSAN R	01/07/2020	02/13/2020	STAFF TRANSPORTATION	346.15
DGIL20200592	03/12/2020	MERRELL.SUSAN R	03/02/2020	03/02/2020	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DGIL20200593	03/12/2020	MERRELL.SUSAN R	02/18/2020	02/21/2020	STAFF TRANSPORTATION	187.45
DGIL20200594	03/17/2020	MERRELL.SUSAN R	02/10/2020	02/10/2020	LOWVILLE TO SYRACUSE AND RETURN	224.96
DGIL20200595	03/12/2020	MERRELL.SUSAN R	01/17/2020	01/17/2020	STAFF TRANSPORTATION	13.28
					LOWVILLE TO ALBANY AND RETURN	177.80
DGIL20200600	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/17/2020	STAFF TRANSPORTATION	636.00
DGIL20200601	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	TRAIN FARE FOR E LUKASKE AS FOLLOWS: 2/13 WASHINGTON DC TO NEW YORK; 2/17 NEW YORK TO WASHINGTON DC	207.39
DGIL20200602	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	02/26/2020	STAFF TRANSPORTATION	494.00
DGIL20200603	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/25/2020	AIRFARE FOR M DIAZ WASHINGTON DC TO SYRACUSE	247.00
DGIL20200604	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	STAFF TRANSPORTATION	199.80
					TRAIN FARE FOR E LUKASKE NEW YORK TO WASHINGTON DC	199.80
DGIL20200605	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/02/2020	SENATOR'S TRANSPORTATION	608.00
					STAFF TRANSPORTATION	
DGIL20200606	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	AIRFARE FOR SEN GILLIBRAND, J FASSLER WASHINGTON DC TO NEW YORK AND RETURN	430.00
DGIL20200607	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	02/26/2020	STAFF TRANSPORTATION	488.79
					TRAIN FARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	

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DGIL20200608	03/13/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/23/2020	STAFF TRANSPORTATION TRAIN FARE FOR G RUIZ WASHINGTON DC TO NEW YORK AND RETURN	474.00
DGIL20200610	03/24/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/10/2020	STAFF TRANSPORTATION AIRFARE FOR J MEADOWS WASHINGTON DC TO NEW YORK AND RETURN	182.79
DGIL20200614	03/13/2020	GRAY,CHRISTINA I	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	2.80 166.68
DGIL20200621	03/17/2020	PHILLIPS.ALEXANDRIA G	03/01/2020	03/08/2020	ROCHESTER TO UTICA AND RETURN STAFF TRANSPORTATION	20.13
DGIL20200622	03/11/2020	BYNOE,CHRISTOPHER K.W.	03/08/2020	03/08/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.16
DGIL20200623	03/17/2020	BOBERTZ,GRACE M	03/03/2020	03/09/2020	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	303.53
DGIL20200624	03/27/2020	FASSLER,JESS C	02/23/2020	02/24/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/3, 6 UTICA; 3/5 BINGHAMTON; 3/9 NEW HARTFORD	105.63 420.00
DGIL20200626	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	02/26/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	494.00
DGIL20200627	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	STAFF TRANSPORTATION TRAIN FARE FOR S SOLOMON NEW YORK TO WASHINGTON DC AND RETURN	321.00
DGIL20200631	03/30/2020	PETERSEN,CHRISTIAN D	03/16/2020	03/16/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK	13.80
DGIL20200632	03/30/2020	SCHIED,MICHAEL PATRICK	03/06/2020	03/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	45.02 226.55
DGIL22000001	02/03/2020	PHILLIPS.ALEXANDRIA G	12/08/2019	12/09/2019	STAFF TRANSPORTATION WEST BABYLON TO ALBANY AND RETURN STAFF PER DIEM	192.13 575.18
TRAVEL AND TRANSPORTATION OF PERSONS						212,662.25
CV202001316	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	275.25
CV202001842	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	169.90
CV202002565	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	63.00
CV202002821	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	34.20
CV202003309	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	93.00
DGIL20200031	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20200038	01/22/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20200039	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	FEES AND OTHER CHARGES	40.00
DGIL20200040	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20200041	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	FEES AND OTHER CHARGES	40.00
DGIL20200042	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/23/2019	10/24/2019	FEES AND OTHER CHARGES	40.00
DGIL20200043	11/06/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	FEES AND OTHER CHARGES	40.00
DGIL20200044	11/06/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	FEES AND OTHER CHARGES	40.00
DGIL20200045	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	FEES AND OTHER CHARGES	40.00
DGIL20200046	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	FEES AND OTHER CHARGES	40.00
DGIL20200047	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20200048	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20200050	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200056	11/19/2019	JP COMMUNICATION ACCESS SERVICES LLC	10/10/2019	10/10/2019	INTERPRETING SERVICES	150.00
DGIL20200075	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20200082	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/07/2019	FEES AND OTHER CHARGES	80.00
DGIL20200084	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/14/2019	FEES AND OTHER CHARGES	40.00
DGIL20200085	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20200087	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20200088	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	FEES AND OTHER CHARGES	120.00
DGIL20200092	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	FEES AND OTHER CHARGES	80.00
DGIL20200094	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	FEES AND OTHER CHARGES	40.00
DGIL20200095	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	FEES AND OTHER CHARGES	40.00
DGIL20200096	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/15/2019	FEES AND OTHER CHARGES	360.00
DGIL20200097	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/02/2020	11/04/2019	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200103	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20200104	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/29/2019	10/30/2019	FEES AND OTHER CHARGES	40.00
DGIL20200105	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/30/2019	10/30/2019	FEES AND OTHER CHARGES	40.00
DGIL20200107	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20200110	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/26/2019	10/27/2019	FEES AND OTHER CHARGES	40.00
DGIL20200111	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20200115	11/09/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20200118	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20200119	11/09/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	FEES AND OTHER CHARGES	40.00
DGIL20200122	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	FEES AND OTHER CHARGES	40.00
DGIL20200127	12/04/2019	TIME SHRED SERVICES INC	10/31/2019	10/31/2019	OTHER MISCELLANEOUS SERVICES	323.36
DGIL20200128	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20200136	11/19/2019	BROTHMAN ELIANA	11/07/2019	11/07/2019	FEES AND OTHER CHARGES	16.00
DGIL20200157	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/13/2019	FEES AND OTHER CHARGES	320.00
DGIL20200158	11/21/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	FEES AND OTHER CHARGES	80.00
DGIL20200160	11/21/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200164	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	FEES AND OTHER CHARGES	40.00
DGIL20200167	11/21/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200168	11/21/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200170	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	FEES AND OTHER CHARGES	200.00
DGIL20200171	11/21/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200173	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200176	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	FEES AND OTHER CHARGES	40.00
DGIL20200190	12/04/2019	CITIBANK - TRAVEL CBA CARD	11/20/2019	11/20/2019	FEES AND OTHER CHARGES	40.00
DGIL20200199	11/27/2019	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	FEES AND OTHER CHARGES	80.00
DGIL20200200	12/02/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200237	12/11/2019	PEOPLE INC	10/31/2019	10/31/2019	INTERPRETING SERVICES	142.00
DGIL20200246	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	FEES AND OTHER CHARGES	320.00
DGIL20200247	12/31/2019	CITIBANK - TRAVEL CBA CARD	10/30/2019	10/30/2019	FEES AND OTHER CHARGES	80.00
DGIL20200255	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/03/2019	FEES AND OTHER CHARGES	160.00
DGIL20200269	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	FEES AND OTHER CHARGES	40.00
DGIL20200283	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20200284	12/18/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/25/2019	FEES AND OTHER CHARGES	40.00
DGIL20200285	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20200293	12/26/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	FEES AND OTHER CHARGES	40.00
DGIL20200295	12/26/2019	CITIBANK - TRAVEL CBA CARD	11/26/2019	11/26/2019	FEES AND OTHER CHARGES	40.00
DGIL20200296	12/26/2019	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/04/2019	FEES AND OTHER CHARGES	80.00
DGIL20200297	12/20/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	FEES AND OTHER CHARGES	200.00
DGIL20200298	12/20/2019	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	FEES AND OTHER CHARGES	160.00
DGIL20200346	01/15/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	FEES AND OTHER CHARGES	80.00
DGIL20200354	01/16/2020	CITIBANK - TRAVEL CBA CARD	12/11/2019	12/11/2019	FEES AND OTHER CHARGES	40.00
DGIL20200355	01/15/2020	CITIBANK - TRAVEL CBA CARD	12/30/2019	12/30/2019	FEES AND OTHER CHARGES	280.00
DGIL20200357	01/16/2020	CITIBANK - TRAVEL CBA CARD	12/30/2019	12/30/2019	FEES AND OTHER CHARGES	40.00
DGIL20200358	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/02/2020	01/02/2020	FEES AND OTHER CHARGES	200.00
DGIL20200366	01/17/2020	CISION US INC	10/23/2019	10/23/2019	FEES AND OTHER CHARGES	4,407.48
DGIL20200380	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	FEES AND OTHER CHARGES	160.00
DGIL20200382	01/17/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	FEES AND OTHER CHARGES	200.00
DGIL20200390	01/22/2020	CITIBANK - SENATOR IBA CARD	11/13/2019	11/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20200395	01/22/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	FEES AND OTHER CHARGES	40.00
DGIL20200406	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DGIL20200407	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/10/2020	FEES AND OTHER CHARGES	160.00
DGIL20200408	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	240.00
DGIL20200426	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/15/2020	01/15/2020	FEES AND OTHER CHARGES	92.00
DGIL20200427	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/15/2020	01/15/2020	FEES AND OTHER CHARGES	56.00
DGIL20200428	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/15/2020	01/15/2020	FEES AND OTHER CHARGES	92.00
DGIL20200429	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/15/2020	01/15/2020	FEES AND OTHER CHARGES	60.00
DGIL20200436	02/04/2020	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20200438	02/03/2020	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	FEES AND OTHER CHARGES	40.00
DGIL20200453	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	01/31/2020	FEES AND OTHER CHARGES	40.00
DGIL20200454	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/08/2020	FEES AND OTHER CHARGES	80.00
DGIL20200457	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/24/2020	01/24/2020	FEES AND OTHER CHARGES	40.00
DGIL20200458	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/17/2020	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200459	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	01/30/2020	FEES AND OTHER CHARGES	40.00
DGIL20200460	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/30/2020	FEES AND OTHER CHARGES	40.00
DGIL20200462	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/30/2020	FEES AND OTHER CHARGES	40.00
DGIL20200490	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/04/2020	FEES AND OTHER CHARGES	40.00
DGIL20200491	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/04/2020	FEES AND OTHER CHARGES	80.00
DGIL20200502	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	FEES AND OTHER CHARGES	280.00
DGIL20200512	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/11/2020	02/11/2020	FEES AND OTHER CHARGES	120.00
DGIL20200513	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/11/2020	02/11/2020	FEES AND OTHER CHARGES	40.00
DGIL20200531	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/05/2020	FEES AND OTHER CHARGES	80.00
DGIL20200533	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/09/2020	FEES AND OTHER CHARGES	40.00
DGIL20200538	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	FEES AND OTHER CHARGES	40.00
DGIL20200539	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	FEES AND OTHER CHARGES	160.00
DGIL20200540	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	FEES AND OTHER CHARGES	160.00
DGIL20200543	03/04/2020	CONGRESSIONAL MANAGEMENT FOUNDATION	02/14/2020	02/14/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,000.00
DGIL20200546	03/04/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	FEES AND OTHER CHARGES	40.00
DGIL20200576	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/12/2020	02/12/2020	FEES AND OTHER CHARGES	80.00
DGIL20200578	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	FEES AND OTHER CHARGES	80.00
DGIL20200584	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/21/2020	FEES AND OTHER CHARGES	240.00
DGIL20200599	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	FEES AND OTHER CHARGES	140.00
DGIL20200605	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/02/2020	FEES AND OTHER CHARGES	40.00
DGIL20200606	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						14,754.24
PERSONNEL COMP. FULL-TIME PERMANENT						1,800,961.21
PERSONNEL BENEFITS						6,766.20
NET PAYROLL EXPENSES						1,807,727.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,668.16	-10,668.16
ORGANIZATION TOTALS	\$78,500.00	-\$10,668.16	-\$10,668.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$67,831.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MALEGELA, NOELA P			INTERN TO OCT. 15	717.00
		CHOWDHURY, ALAVE S			INTERN TO OCT. 15	717.00
		BOLAND, BRIANA J			INTERN TO OCT. 15	717.00
		BHATTI, MASHAAL			INTERN TO OCT. 15	2,129.29
		NAKHLA, ARIANA P			INTERN TO OCT. 15	2,129.29
		MINERVINI, ALLISON E			INTERN TO OCT. 15	2,129.29
		SIDHARTA, ANTHONY P			INTERN TO OCT. 15	2,129.29
PERSONNEL COMP. FULL-TIME PERMANENT						10,668.16
NET PAYROLL EXPENSES						10,668.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,502,003.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,870,130.46
Travel and Transportation of Persons		-5,992.64	-56,312.53
Rent, Communications and Utilities		-4,603.78	-37,554.76
Printing and Reproduction		0.00	-79.50
Other Contractual Services		-49.40	-2,369.60
Supplies and Materials		-5,098.71	-19,692.22
Acquisition of Assets		-1,705.36	-4,689.32
ORGANIZATION TOTALS	\$3,549,965.00	-\$17,449.89	-\$2,990,828.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$559,136.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20190017	10/07/2019	JAMES.ALICE E	09/13/2019	09/15/2019	STAFF INCIDENTALS	65.22
					STAFF PER DIEM	510.00
					STAFF TRANSPORTATION	872.19
DGRH20190024	10/17/2019	CATO.HERBERT VAN	09/04/2019	09/16/2019	WASHINGTON DC TO COLUMBIA AND RETURN	245.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 9/4 COLUMBIA, WEST COLUMBIA; 9/9 TRAVELERS	
					REST; 9/10 COLUMBIA; 9/12, 16 GREER	
DGRH20190026	10/07/2019	DIX.JONATHAN D	09/10/2019	09/10/2019	STAFF TRANSPORTATION	116.00
					MOUNT PLEASANT TO COLUMBIA AND RETURN	
DGRH20190027	10/01/2019	OMER.ANGELA L	08/07/2019	08/07/2019	STAFF TRANSPORTATION	46.00
					GREENVILLE TO CLINTON AND RETURN	
DGRH20190028	10/01/2019	OMER.ANGELA L	08/26/2019	08/26/2019	STAFF TRANSPORTATION	37.50
					GREENVILLE TO ANDERSON AND RETURN	
DGRH20190029	10/07/2019	OMER.ANGELA L	09/10/2019	09/10/2019	STAFF TRANSPORTATION	103.00
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20190030	10/01/2019	OMER.ANGELA L	08/01/2019	09/25/2019	STAFF TRANSPORTATION	17.50
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20190031	10/07/2019	HEAD.DANIEL	08/15/2019	08/29/2019	STAFF TRANSPORTATION	240.50
					MOUNT PLEASANT TO BEAUFORT, SUMMERVILLE, CHARLESTON, HILTON HEAD ISLAND,	
					RIDGEVILLE AND RETURN	
DGRH20190032	10/07/2019	HEAD.DANIEL	08/02/2019	08/29/2019	STAFF TRANSPORTATION	127.00
					MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20190033	10/17/2019	CATO.HERBERT VAN	09/20/2019	09/30/2019	STAFF TRANSPORTATION	184.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 9/20 CLEMSON; 9/27 ORANGEBURG; 9/30 GREER	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,299.79
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-30,299.79
UNEXPENDED BALANCE AS OF 03/31/2020			\$17,100.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,557,129.00		
Supplementals	95,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,529,291.20	-1,529,291.20
Travel and Transportation of Persons		-15,879.11	-15,879.11
Rent, Communications and Utilities		-14,197.43	-14,197.43
Other Contractual Services		-634.30	-634.30
Supplies and Materials		-6,962.04	-6,962.04
Acquisition of Assets		-26.74	-26.74
ORGANIZATION TOTALS	\$3,652,270.00	-\$1,566,990.82	-\$1,566,990.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,085,279.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	10,999.96
		RIMKUNAS, MATTHEW R			DEPUTY CHIEF OF STAFF	85,839.72
		DURKIN, DEBORAH A			OFFICE MANAGER	84,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	16,250.00
		SYKES, PATRICIA R			CASEWORKER	45,999.93
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	84,724.98
		BAULD, DENISE W			SENIOR ADVISOR	43,499.96
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	48,750.00
		PERRY, RICHARD S			CHIEF OF STAFF	85,839.72
		MERCER, HERBERT E III			STATE SCHEDULER	63,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	83,571.22
		TROTTER, TINA F			CONSTITUENT SERVICES	48,750.00
		JAMES, ALICE E			SCHEDULER	81,999.97
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS FROM DEC. 1	28,333.29
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	43,499.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	37,999.93
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES TO NOV. 30	16,399.97
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	37,999.93
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	32,500.00
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	81,999.97
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	47,999.96
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	35,499.96
		MYERS, NICHOLAS J			SENIOR COUNSEL	43,499.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	32,500.00
		BROOME, ANDREW A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	26,999.96
		DORN, MEGHAN V			LEGISLATIVE AIDE	32,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TYLER, TOBY M STRICKLAND, AARON MCGOVERN, KYLE T BURT, KAITLIN J SMITH, WILLIAM JACK THURMAN, DEANNA E KIPLING, LOGAN B MCKAY, ZACHARY T MOWREY, RYAN J CABANISS, SHAEFER L			DEPUTY COMMUNICATIONS DIRECTOR DEPUTY MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE CASEWORKER STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 10	30,499.93 26,999.96 27,999.96 24,500.00 32,500.00 20,999.96 18,999.96 23,499.93 20,999.96 21,333.26
DGRH20200004	10/24/2019	BROOME, ANDREW A	10/03/2019	10/03/2019	STAFF TRANSPORTATION	86.50
DGRH20200005	10/31/2019	GRABER, SCOTT B	10/02/2019	10/08/2019	10/3 SENECA TO ANDERSON TO PENDLETON; PENDLETON TO GREENWOOD TO SENECA STAFF INCIDENTALS STAFF PER DIEM	23.28 308.63 438.81
DGRH20200006	10/26/2019	KIPLING, LOGAN B	10/10/2019	10/10/2019	STAFF TRANSPORTATION	18.10
DGRH20200009	11/04/2019	MERCER III, HERBERT E	10/14/2019	10/14/2019	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.00
DGRH20200010	11/08/2019	GRAHAM, LINDSEY O	10/09/2019	10/14/2019	GREENVILLE TO CHARLOTTE NC AND RETURN SENATOR'S TRANSPORTATION	356.80
DGRH20200011	11/06/2019	KIPLING, LOGAN B	10/16/2019	10/25/2019	WASHINGTON DC TO PENDLETON, SPARTANBURG, PENDLETON, SPARTANBURG, GREENVILLE, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	15.40
DGRH20200013	11/06/2019	DURKIN, DEBORAH A	10/27/2019	10/27/2019	PENDLETON TO THE FOLLOWING AND RETURN: 10/16, 22 CLEMSON; 10/25 ANDERSON STAFF TRANSPORTATION	11.22
DGRH20200014	11/06/2019	KIPLING, LOGAN B	10/29/2019	10/29/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.00
DGRH20200018	11/14/2019	HEAD, DANIEL	10/01/2019	10/31/2019	10/29 GREER TO GREENVILLE TO PENDLETON; PENDLETON TO WESTMINSTER TO GREER STAFF TRANSPORTATION	194.55
DGRH20200019	11/18/2019	CATO, HERBERT VAN	10/08/2019	10/28/2019	MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	251.00
DGRH20200020	11/14/2019	THOMAS, TERESA M	10/01/2019	10/31/2019	GREENVILLE TO THE FOLLOWING AND RETURN: 10/8 PICKENS; 10/16 NORTH AUGUSTA; 10/17 PIEDMONT; 10/17 GREER; 10/23 TRAVELERS REST; 10/24 SPARTANBURG; 10/28 CLINTON	277.00
DGRH20200021	11/14/2019	THOMAS, TERESA M	10/04/2019	10/30/2019	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.00
DGRH20200028	11/15/2019	OMER, ANGELA L	10/01/2019	10/31/2019	STAFF TRANSPORTATION ROCK HILL TO THE FOLLOWING AND RETURN: 10/4 UNION; 10/10 WINNSBORO; 10/28, 30 GAFFNEY	76.50
DGRH20200029	11/15/2019	GRAHAM, LINDSEY O	11/04/2019	11/04/2019	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	19.69
DGRH20200030	11/20/2019	KIPLING, LOGAN B	11/11/2019	11/11/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.80
DGRH20200033	11/20/2019	GRAHAM, LINDSEY O	10/31/2019	11/03/2019	GREER TO ANDERSON AND RETURN SENATOR'S TRANSPORTATION	630.11
DGRH20200034	11/24/2019	GRAHAM, LINDSEY O	10/17/2019	10/21/2019	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN SENATOR'S TRANSPORTATION	749.60
DGRH20200040	12/03/2019	CATO, HERBERT VAN	11/20/2019	11/21/2019	WASHINGTON DC TO GREENVILLE, PENDLETON, WALTERBORO, CHARLOTTE NC AND RETURN STAFF INCIDENTALS	23.14 163.14 235.00
DGRH20200043	12/07/2019	CATO, HERBERT VAN	11/24/2019	11/25/2019	STAFF PER DIEM GREENVILLE TO CHARLESTON, NORTH CHARLESTON, MOUNT PLEASANT AND RETURN STAFF INCIDENTALS	25.16 199.96 32.70
DGRH20200044	12/23/2019	CATO, HERBERT VAN	11/04/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	274.50
					GREENVILLE TO THE FOLLOWING AND RETURN: 11/4 GREER; 11/7 LAURENS; 11/14 GREENWOOD, COLUMBIA; 11/18 NORTH AUGUSTA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20200048	12/06/2019	HEAD.DANIEL	11/01/2019	11/21/2019	STAFF TRANSPORTATION	110.50
DGRH20200049	12/10/2019	HEAD.DANIEL	11/21/2019	11/21/2019	MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.05
DGRH20200050	12/10/2019	DIX.JONATHAN D	11/07/2019	11/07/2019	STAFF TRANSPORTATION	31.25
DGRH20200051	12/11/2019	BAULD.DENISE W	11/24/2019	11/25/2019	MOUNT PLEASANT TO SUMMERVILLE AND RETURN	25.16
					STAFF INCIDENTALS	164.00
					STAFF PER DIEM	44.80
					STAFF TRANSPORTATION	
DGRH20200052	12/12/2019	GRAHAM.LINDSEY O	11/21/2019	12/02/2019	PENDLETON TO SIMPSONVILLE, CHARLESTON, SIMPSONVILLE AND RETURN	218.16
					SENATOR'S PER DIEM	866.60
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CHARLESTON, ISLE OF PALMS, PENDLETON, CHARLESTON, RIDGEVILLE,	
					GOOSE CREEK, PENDLETON, GREENVILLE AND RETURN	
DGRH20200053	12/12/2019	GRAHAM.LINDSEY O	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION	305.41
DGRH20200058	12/23/2019	OMER.ANGELA L	11/01/2019	11/30/2019	GREENVILLE TO WASHINGTON DC	65.50
DGRH20200059	12/26/2019	KIPLING.LOGAN B	12/13/2019	12/13/2019	STAFF TRANSPORTATION	19.40
DGRH20200060	12/26/2019	KIPLING.LOGAN B	12/12/2019	12/12/2019	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DGRH20200069	01/08/2020	CATO.HERBERT VAN	12/05/2019	12/20/2019	STAFF TRANSPORTATION	426.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 12/5 COLUMBIA; 12/9 BLUFFTON; 12/17	
					PIEDMONT; 12/18 CLEMSON; 12/20 CAMPOBELLO	
DGRH20200070	01/06/2020	HEAD.DANIEL	12/01/2019	12/31/2019	STAFF TRANSPORTATION	53.90
DGRH20200071	01/10/2020	SMITH.WILLIAM JACK	12/03/2019	12/14/2019	MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.00
					STAFF TRANSPORTATION	
					COLUMBIA TO THE FOLLOWING AND RETURN: 12/3, 12/6 AIKEN; 12/7, 12/8 INTERDEPARTMENTAL	
					TRANSPORTATION; 12/14 ELGIN	
DGRH20200086	01/22/2020	CATO.HERBERT VAN	01/10/2020	01/10/2020	STAFF PER DIEM	10.99
					STAFF TRANSPORTATION	103.00
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20200095	02/18/2020	GRAHAM.LINDSEY O	12/20/2019	01/05/2020	SENATOR'S PER DIEM	73.00
					SENATOR'S TRANSPORTATION	1,337.81
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE NC, PALM BEACH FL,	
					CHARLOTTE NC, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH20200096	02/06/2020	CATO.HERBERT VAN	01/30/2020	01/31/2020	STAFF INCIDENTALS	21.27
					STAFF PER DIEM	175.89
					STAFF TRANSPORTATION	213.00
					GREENVILLE TO CHARLESTON AND RETURN	
DGRH20200097	02/06/2020	CATO.HERBERT VAN	01/07/2020	01/29/2020	STAFF TRANSPORTATION	148.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 1/7 ANDERSON; 1/17 GREER; 1/29 COLUMBIA	
DGRH20200098	02/07/2020	THOMAS.TERESA M	11/01/2019	11/26/2019	STAFF TRANSPORTATION	180.50
DGRH20200099	02/05/2020	THOMAS.TERESA M	11/08/2019	11/25/2019	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.50
DGRH20200100	02/07/2020	THOMAS.TERESA M	12/03/2019	12/20/2019	STAFF TRANSPORTATION	61.00
DGRH20200101	02/07/2020	THOMAS.TERESA M	12/05/2019	12/19/2019	ROCK HILL TO THE FOLLOWING AND RETURN: 12/5 LANCASTER, UNION, WINNSBORO; 12/6	176.50
					GAFFNEY; 12/19 WINNSBORO	
DGRH20200102	02/07/2020	THOMAS.TERESA M	01/07/2020	01/31/2020	STAFF TRANSPORTATION	205.00
DGRH20200103	02/07/2020	THOMAS.TERESA M	01/14/2020	01/28/2020	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.50
					STAFF TRANSPORTATION	
					ROCK HILL TO THE FOLLOWING AND RETURN: 1/14 FORT MILL, UNION; 1/15 CHESTER, UNION; 1/22	
					WINNSBORO, GAFFNEY; 1/28 UNION, GAFFNEY	
DGRH20200104	02/07/2020	THOMAS.TERESA M	12/11/2019	12/11/2019	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	41.50
					ROCK HILL TO WINNSBORO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20200105	02/07/2020	HEAD.DANIEL	01/27/2020	01/27/2020	STAFF TRANSPORTATION MOUNT PLEASANT TO BEAUFORT, CHARLESTON AND RETURN	73.45
DGRH20200106	02/07/2020	HEAD.DANIEL	01/09/2020	01/31/2020	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.30
DGRH20200107	02/10/2020	GRAHAM.LINDSEY O	01/10/2020	01/13/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	54.66 574.30
DGRH20200108	02/10/2020	GRAHAM.LINDSEY O	01/17/2020	01/21/2020	WASHINGTON DC TO GREENVILLE AND RETURN SENATOR'S TRANSPORTATION	574.30
DGRH20200110	02/12/2020	GRAHAM.LINDSEY O	02/01/2020	02/03/2020	WASHINGTON DC TO GREENVILLE AND RETURN SENATOR'S TRANSPORTATION	574.30
DGRH20200116	02/14/2020	KIPLING.LOGAN B	02/08/2020	02/08/2020	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN STAFF TRANSPORTATION	54.70
DGRH20200117	02/13/2020	KIPLING.LOGAN B	02/10/2020	02/10/2020	PENDLETON TO FOUNTAIN INN AND RETURN STAFF TRANSPORTATION	22.10
DGRH20200118	02/13/2020	GRAHAM.LINDSEY O	01/30/2020	01/30/2020	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	7.33
DGRH20200125	02/26/2020	CATO.HERBERT VAN	02/18/2020	02/19/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	33.91 96.00
DGRH20200126	02/27/2020	KIPLING.LOGAN B	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO LAKE CITY, MYRTLE BEACH AND RETURN	261.50
DGRH20200131	03/04/2020	GRAHAM.LINDSEY O	02/01/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO COLUMBIA AND RETURN	12.67 148.00
DGRH20200132	03/04/2020	GRAHAM.LINDSEY O	02/08/2020	02/08/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	11.52 96.00
DGRH20200133	03/06/2020	STRICKLAND.AARON	02/19/2020	02/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	10.58 45.48 397.36
DGRH20200134	03/03/2020	DIX.JONATHAN D	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHARLESTON AND RETURN	357.79
DGRH20200135	03/05/2020	DIX.JONATHAN D	02/19/2020	02/19/2020	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.50 6.83 119.00
DGRH20200136	03/03/2020	DIX.JONATHAN D	02/28/2020	02/28/2020	STAFF TRANSPORTATION MOUNT PLEASANT TO COLUMBIA AND RETURN STAFF TRANSPORTATION	21.00
DGRH20200137	03/05/2020	HEAD.DANIEL	02/26/2020	02/26/2020	MOUNT PLEASANT TO NORTH CHARLESTON AND RETURN STAFF TRANSPORTATION	51.60
DGRH20200138	03/05/2020	HEAD.DANIEL	02/03/2020	02/21/2020	MOUNT PLEASANT TO WALTERBORO AND RETURN STAFF TRANSPORTATION	48.70
DGRH20200140	03/06/2020	KIPLING.LOGAN B	03/02/2020	03/02/2020	MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.60
DGRH20200141	03/09/2020	CATO.HERBERT VAN	02/03/2020	02/11/2020	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	223.00
DGRH20200142	03/12/2020	GRAHAM.LINDSEY O	02/22/2020	02/24/2020	GREENVILLE TO THE FOLLOWING AND RETURN: 2/3 GREER; 2/4 COLUMBIA; 2/11 CAYCE SENATOR'S TRANSPORTATION	347.90
DGRH20200143	03/13/2020	THOMAS.TERESA M	02/04/2020	02/26/2020	WASHINGTON DC TO PENDLETON, GREENVILLE AND RETURN STAFF TRANSPORTATION	216.50
DGRH20200144	03/13/2020	THOMAS.TERESA M	02/12/2020	02/24/2020	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	126.00
DGRH20200152	03/20/2020	OMER.ANGELA L	01/01/2020	01/31/2020	ROCK HILL TO THE FOLLOWING AND RETURN: 2/12 WINNSBORO, GAFFNEY; 2/24 GAFFNEY STAFF TRANSPORTATION	32.50
DGRH20200153	03/24/2020	OMER.ANGELA L	02/04/2020	02/04/2020	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	108.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20200154	03/20/2020	OMER,ANGELA L	02/01/2020	02/29/2020	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.50
DGRH20200157	03/25/2020	HEAD,DANIEL	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO RIDGELAND, HILTON HEAD ISLAND AND RETURN	14.06 110.25
DGRH20200158	03/25/2020	CATO,HERBERT VAN	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	12.34 107.00
DGRH20200159	03/25/2020	KIPLING,LOGAN B	03/13/2020	03/13/2020	STAFF TRANSPORTATION PENDLETON TO MCCORMICK AND RETURN	69.30
DGRH20200160	03/25/2020	HEAD,DANIEL	03/04/2020	03/11/2020	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.70
TRAVEL AND TRANSPORTATION OF PERSONS						15,879.11
CV202001317	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	18.00
CV202001399	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	19.00
CV202001925	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	15.20
CV202002822	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	11.40
CV202003377	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	11.40
DGRH202000001	10/11/2019	SHRED 360	10/01/2019	10/31/2019	FEES AND OTHER CHARGES	39.95
DGRH202000002	10/11/2019	SHRED 360	10/01/2019	10/31/2019	FEES AND OTHER CHARGES	39.95
DGRH202000003	10/11/2019	SHRED 360	10/01/2019	10/31/2019	FEES AND OTHER CHARGES	39.95
DGRH202000025	11/15/2019	SHRED 360	11/01/2019	11/30/2019	FEES AND OTHER CHARGES	39.95
DGRH202000026	11/15/2019	SHRED 360	11/01/2019	11/30/2019	FEES AND OTHER CHARGES	39.95
DGRH202000027	11/15/2019	SHRED 360	11/01/2019	11/30/2019	FEES AND OTHER CHARGES	35.95
DGRH202000054	12/12/2019	SHRED 360	12/01/2019	12/01/2019	FEES AND OTHER CHARGES	39.95
DGRH202000055	12/12/2019	SHRED 360	12/01/2019	12/01/2019	FEES AND OTHER CHARGES	39.95
DGRH202000056	12/12/2019	SHRED 360	12/01/2019	12/01/2019	FEES AND OTHER CHARGES	39.95
DGRH202000072	01/13/2020	SHRED 360	01/01/2020	01/31/2020	FEES AND OTHER CHARGES	39.95
DGRH202000073	01/13/2020	SHRED 360	01/01/2020	01/31/2020	FEES AND OTHER CHARGES	39.95
DGRH20200124	02/29/2020	SHRED 360	11/01/2019	11/01/2019	FEES AND OTHER CHARGES	4.00
DGRH20200147	03/13/2020	SHRED 360	03/01/2020	03/31/2020	FEES AND OTHER CHARGES	39.95
DGRH20200148	03/13/2020	SHRED 360	03/01/2020	03/31/2020	FEES AND OTHER CHARGES	39.95
DGRH20200149	03/13/2020	SHRED 360	03/01/2020	03/31/2020	FEES AND OTHER CHARGES	39.95
OTHER CONTRACTUAL SERVICES						634.30
DGRH20200163	03/27/2020	BISHOP,KEVIN D	03/18/2020	03/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	26.74
ACQUISITION OF ASSETS						26.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,529,291.20
NET PAYROLL EXPENSES						1,529,291.20

INTERN COMPENSATION - GRAHAM

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,699.97	-8,699.97
ORGANIZATION TOTALS	\$56,900.00	-8,699.97	-\$8,699.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$48,200.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEARY, RYAN P			FELLOW TO DEC. 13	2,433.33
		TAYLOR, JOHN WALKER			INTERN FROM JAN. 6 TO JAN. 24	633.32
		WILLIAMS, WELLS CARROLL			INTERN FROM JAN. 6 TO JAN. 24	633.32
		GREEN, WHITNEY A			INTERN FROM JAN. 16	2,500.00
		DORRITY, KARA N			INTERN FROM JAN. 16	2,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						8,699.97
NET PAYROLL EXPENSES						8,699.97

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,512,668.74
Travel and Transportation of Persons		0.00	-86,477.57
Rent, Communications and Utilities		0.00	-107,056.87
Other Contractual Services		0.00	-2,661.90
Supplies and Materials		0.00	-66,828.30
Acquisition of Assets		0.00	-124,383.33
ORGANIZATION TOTALS	\$3,399,265.00	\$0.00	-\$2,900,076.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$499,188.29

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-894.86	-1,807,042.66
Travel and Transportation of Persons		-14,734.00	-86,705.77
Rent, Communications and Utilities		-51,767.85	-103,914.54
Other Contractual Services		-163.70	-2,302.35
Supplies and Materials		-31,597.61	-54,610.50
Acquisition of Assets		-17,195.85	-44,471.60
ORGANIZATION TOTALS	\$3,463,044.00	-\$116,353.87	-\$2,099,047.42
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,363,996.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20190015	10/09/2019	ALLEN.DAVID S	08/28/2019	08/28/2019	STAFF TRANSPORTATION DES MOINES TO URBANDALE, JOHNSTON AND RETURN	20.65
DGRL20190024	10/01/2019	SANFORD.MIMI A	08/27/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM DES MOINES TO MINNEAPOLIS MN AND RETURN	19.86 202.55
DGRL20190028	10/01/2019	BECK.ZACHARIAH J	08/27/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES, MINNEAPOLIS MN AND RETURN	26.43 260.67 409.17
DGRL20190031	10/01/2019	VACEK.PENNY	08/22/2019	08/22/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOKUK, BURLINGTON, WAPELLO AND RETURN	116.58
DGRL20190032	10/01/2019	VACEK.PENNY	08/27/2019	08/27/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	163.56
DGRL20190033	10/01/2019	VACEK.PENNY	09/09/2019	09/09/2019	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, KEOSAUQUA, BLOOMFIELD TO OXFORD JUNCTION	175.74
DGRL20190035	10/01/2019	BOSSMAN.JACOB I	09/10/2019	09/10/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION SIOUX CITY TO ARNOLDS PARK AND RETURN	21.69 132.24
DGRL20190039	10/01/2019	VACEK.PENNY	09/11/2019	09/11/2019	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, WAPELLO TO OXFORD JUNCTION	111.36
DGRL20190040	10/03/2019	BARRY.DONNA M	08/07/2019	08/07/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DGRL20190041	10/03/2019	BARRY.DONNA M	08/07/2019	08/07/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH, ATLANTIC AND RETURN	113.10
DGRL20190042	10/03/2019	BARRY.DONNA M	08/08/2019	08/08/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20190043	10/03/2019	BARRY.DONNA M	08/11/2019	08/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	29.00
DGRL20190044	10/03/2019	BARRY.DONNA M	08/13/2019	08/13/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL20190045	10/03/2019	BARRY.DONNA M	08/16/2019	08/16/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG, GLENWOOD AND RETURN	63.80
DGRL20190046	10/03/2019	BARRY.DONNA M	08/20/2019	08/20/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	26.10
DGRL20190047	10/03/2019	BARRY.DONNA M	08/26/2019	08/26/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO ONAWA AND RETURN	68.44
DGRL20190048	10/03/2019	BARRY.DONNA M	08/29/2019	08/29/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DGRL20190049	10/17/2019	BARRY.DONNA M	07/03/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO LAKE VIEW, HUMBOLDT AND RETURN	9.13 263.32
DGRL20190050	10/03/2019	BARRY.DONNA M	08/06/2019	08/06/2019	STAFF PER DIEM COUNCIL BLUFFS TO AURELIA, MISSOURI VALLEY AND RETURN	3.21
DGRL20190051	10/03/2019	BARRY.DONNA M	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO EARLY AND RETURN	7.90 132.24
DGRL20190054	10/03/2019	BARRY.DONNA M	08/06/2019	08/06/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO AURELIA, MISSOURI VALLEY AND RETURN	162.40
DGRL20190055	10/03/2019	BARRY.DONNA M	08/14/2019	08/15/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, AFTON, CRESTON, RED OAK, CLARINDA, BEDFORD, CORNING AND RETURN	139.20
DGRL20190062	10/17/2019	HEINS.JENNIFER G	08/04/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERLOO, CEDAR FALLS, ONAWA, LE MARS, STORM LAKE, CEDAR FALLS, DES MOINES, JOHNSTON, DES MOINES, OSCEOLA, CRESTON, BEDFORD, DES MOINES, JOHNSTON, CEDAR RAPIDS, CEDAR FALLS, DES MOINES, SIOUX CITY, CEDAR FALLS, CEDAR RAPIDS, WATERLOO, FORT DODGE, DES MOINES AND RETURN	108.84 1,181.18 752.33
DGRL20190063	10/02/2019	BARTON.PENNE	08/02/2019	08/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, WATERLOO, MARSHALLTOWN, DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	8.00 148.62 877.79
DGRL20190064	11/13/2019	OLSON.CAROL D	08/26/2019	08/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SIOUX CITY, SPENCER AND RETURN	11.28 100.41 191.49
DGRL20190065	12/03/2019	FULLER.ROCHELLE A	09/04/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO GUERNSEY, DEEP RIVER, SEARSBORO, WEST DES MOINES AND RETURN	7.25 90.27
DGRL20190066	10/01/2019	FULLER.ROCHELLE A	09/11/2019	09/11/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	29.00
DGRL20190067	10/01/2019	FULLER.ROCHELLE A	09/11/2019	09/11/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO BROOKLYN TO SOLON	74.24
DGRL20190068	10/08/2019	FULLER.ROCHELLE A	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE, SOLON, CORALVILLE, WASHINGTON AND RETURN	12.00 154.05
DGRL20190069	10/07/2019	FULLER.ROCHELLE A	09/19/2019	09/19/2019	STAFF TRANSPORTATION SOLON TO GRINNELL, IOWA CITY, CORALVILLE AND RETURN	95.58
DGRL20190070	10/01/2019	DOBRASKA.ADAM E	09/24/2019	09/24/2019	STAFF TRANSPORTATION ANKENY TO JOHNSTON TO DES MOINES	12.18
DGRL20190071	10/01/2019	OLSON.CAROL D	08/02/2019	08/02/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DGRL20190072	11/05/2019	OLSON.CAROL D	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CLARINDA, CLARINDA AND RETURN	6.41 149.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20190073	10/01/2019	OLSON.CAROL D	08/16/2019	08/16/2019	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	10.44
DGRL20190074	10/08/2019	OLSON.CAROL D	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WATERLOO, CEDAR FALLS AND RETURN	9.72 149.64
DGRL20190075	10/08/2019	VACEK.PENNY	09/20/2019	09/20/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, WEST BRANCH, TIPTON AND RETURN	122.96
DGRL20190076	10/08/2019	KUNTZ.SHERRY JOY	08/06/2019	08/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, DES MOINES, CEDAR RAPIDS AND RETURN	25.92 216.00 585.32
DGRL20190077	11/18/2019	ALLEN.DAVID S	09/16/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEWTON, GRINNELL, LONE TREE, FAIRFAX AND RETURN	42.23 189.66
DGRL20190078	11/08/2019	RECTOR.MATTHEW C	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DES MOINES AND RETURN	10.97 170.04
DGRL20190079	10/18/2019	RECTOR.MATTHEW C	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DECORAH, OELWEIN TO WATERLOO	10.14 95.12
DGRL20190080	10/28/2019	DICKEL.HANNAH E	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	112.56 753.00 371.39
DGRL20190081	10/18/2019	RECTOR.MATTHEW C	09/26/2019	09/26/2019	STAFF TRANSPORTATION DENVER TO IOWA FALLS, GRUNDY CENTER TO WATERLOO	80.62
DGRL20190082	10/16/2019	FULLER.ROCHELLE A	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO PEOSTA, LONE TREE TO SOLON	12.00 107.30
DGRL20190083	10/18/2019	FULLER.ROCHELLE A	09/05/2019	09/05/2019	STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	84.68
DGRL20190084	10/17/2019	FULLER.ROCHELLE A	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE, EARLVILLE, MANCHESTER TO CEDAR RAPIDS	11.90 98.54
DGRL20190085	10/21/2019	FULLER.ROCHELLE A	09/20/2019	09/20/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DGRL20190086	10/18/2019	FULLER.ROCHELLE A	09/13/2019	09/13/2019	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	31.32
DGRL20190087	10/18/2019	RECTOR.MATTHEW C	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO CRESCO TO WATERLOO	18.34 77.72
DGRL20190119	11/01/2019	VACEK.PENNY	09/26/2019	09/26/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON AND RETURN	110.20
DGRL20190120	10/30/2019	VACEK.PENNY	09/24/2019	09/24/2019	STAFF TRANSPORTATION DAVENPORT TO BETTENDORF, COLUMBUS JUNCTION, MEDIAPOLIS TO OXFORD JUNCTION	98.60
DGRL20190121	11/01/2019	VACEK.PENNY	09/25/2019	09/25/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST BURLINGTON, FORT MADISON AND RETURN	129.92
DGRL20190122	11/18/2019	FULLER.ROCHELLE A	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO URBANA, GARWIN, NEW SHARON, IOWA CITY AND RETURN	7.53 106.42
DGRL20190123	10/30/2019	VACEK.PENNY	09/23/2019	09/23/2019	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	51.62
DGRL20190124	10/30/2019	VACEK.PENNY	09/27/2019	09/27/2019	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA, ROCK ISLAND IL AND RETURN	52.20
DGRL20190125	12/17/2019	FULLER.ROCHELLE A	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MONONA, OXFORD JUNCTION, PALO AND RETURN	8.18 86.42
DGRL20190126	11/01/2019	VACEK.PENNY	09/30/2019	09/30/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, BLOOMFIELD AND RETURN	201.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20190127	11/01/2019	BOSSMAN,JACOB I	09/26/2019	09/26/2019	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	226.78
DGRL20190128	10/31/2019	OLSON,CAROL D	09/24/2019	09/24/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DGRL20190129	11/05/2019	CARLSON,STEPHANIE M	08/08/2019	08/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	483.48
DGRL20190130	11/04/2019	GRASSLEY,CHARLES E	09/26/2019	09/29/2019	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	10.89 438.60
DGRL20190131	11/04/2019	GRASSLEY,CHARLES E	09/12/2019	09/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	13.48 340.60
DGRL20190132	11/04/2019	GRASSLEY,CHARLES E	09/19/2019	09/22/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	6.00 50.00 340.60
DGRL20190133	11/04/2019	GRASSLEY,CHARLES E	08/01/2019	09/08/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, ONAWA, LE MARS, STORM LAKE, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, DES MOINES, OSCEOLA, CRESTON, BEDFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WAUKEE, SIOUX CITY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DUBUQUE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, FORT DODGE, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	58.79 841.52 340.60
DGRL20190140	11/09/2019	BARRY,DONNA M	09/03/2019	09/03/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DGRL20190141	11/18/2019	BARRY,DONNA M	09/04/2019	09/04/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO DES MOINES, GLIDDEN AND RETURN	188.50
DGRL20190142	11/09/2019	BARRY,DONNA M	09/06/2019	09/06/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	69.60
DGRL20190143	11/09/2019	BARRY,DONNA M	09/16/2019	09/16/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DGRL20190144	11/09/2019	BARRY,DONNA M	09/17/2019	09/17/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DGRL20190145	11/09/2019	BARRY,DONNA M	09/18/2019	09/18/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL20190146	11/09/2019	BARRY,DONNA M	09/19/2019	09/19/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	52.20
DGRL20190147	11/18/2019	BARRY,DONNA M	09/23/2019	09/23/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING, BEDFORD, SHENANDOAH AND RETURN	116.58
DGRL20190148	11/13/2019	BARRY,DONNA M	09/24/2019	09/24/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN, RED OAK AND RETURN	92.80
DGRL20190149	11/09/2019	BARRY,DONNA M	09/26/2019	09/26/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
TRAVEL AND TRANSPORTATION OF PERSONS						14,734.00
CV202000841	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	7.60
CV202000928	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	156.10
OTHER CONTRACTUAL SERVICES						163.70
CV202000626	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	4,577.16
CV202002623	02/05/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	94.97
DGRL201900092	10/22/2019	BARTON,PENNE	09/28/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,023.72
DGRL20190116	10/21/2019	CREATIVENGINE	07/22/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
ACQUISITION OF ASSETS						17,195.85
OTHER PERSONNEL COMPENSATION						340.06
PERSONNEL BENEFITS						554.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,599.99
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$36,599.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$9,400.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-737,260.55	-737,260.55
Travel and Transportation of Persons		-20,165.37	-20,165.37
Rent, Communications and Utilities		-11,543.57	-11,543.57
Other Contractual Services		-12,781.85	-12,781.85
Supplies and Materials		-21,216.80	-21,216.80
ORGANIZATION TOTALS	\$3,562,525.00	-\$802,968.14	-\$802,968.14
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,759,556.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, CHRISTINE D B			STAFF ASSISTANT	9,581.23
		KEARNEY, MELISSA JO			STAFF WRITER	41,628.00
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	56,258.71
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	24,642.72
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	31,781.48
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	34,499.70
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	32,856.43
		VACEK, PENNY			REGIONAL DIRECTOR	36,005.70
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	18,931.34
		MURPHY, CHARLES H			INVESTIGATOR	13,925.95
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	21,206.47
		ROBINSON, ANDREW T			COUNSEL FROM MAR. 1	6,901.32
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	20,261.46
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	41,628.00
		ALLEN, DAVID S			VETERANS FELLOW	7,803.91
		HETZEL, DAVID L			LEGISLATIVE CORRESPONDENT	22,451.95
		DOBRASKA, ADAM E			REGIONAL DIRECTOR	22,355.70
		HARTNETT, RICHARD J			LEGISLATIVE AIDE	22,038.67
		ALBEE, SARAH N			CONSTITUENT SERVICES SPECIALIST	3,140.60
		BECK, HANNAH F			CONSTITUENT SERVICES SPECIALIST	19,161.91
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT	21,305.73
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	25,549.44
		TIMMERMAN, COLIN			STAFF ASSISTANT TO JAN. 10	10,841.24
		DICKEL, HANNAH E			CONSTITUENT SERVICES REPRESENTATIVE	18,732.96
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	24,976.93
		CARLSON, STEPHANIE M			LEGISLATIVE ASSISTANT	25,875.56
		WILLIS, REID E			LEGISLATIVE CORRESPONDENT	18,693.25
		WYNNE, GARY M			STAFF ASSISTANT	18,411.04
		KINNEY, VICTORIA L			STAFF ASSISTANT TO FEB. 28	15,418.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILLON, JOSEPH P			CONSTITUENT SERVICES SPECIALIST, INTERN COORDINATOR AND EXECUTIVE ASSISTANT	19,131.40
		KUETER, KATHRYN ELIZABETH			CONSTITUENT SERVICES SPECIALIST TO FEB. 26	14,797.23
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT FROM JAN. 6	18,180.53
		HENDERSON, ROBERT JAMES			INTERIM REGIONAL DIRECTOR FROM JAN. 7	4,666.64
		RIES, RILEY P			STAFF ASSISTANT FROM JAN. 30	6,100.00
		LASECKI, DANE G			STAFF ASSISTANT FROM FEB. 3	5,800.00
CR2020000081	03/30/2020	BARTON,PENNE	11/14/2019	11/17/2019	STAFF PER DIEM	-14.00
					STAFF TRANSPORTATION	-348.60
DGRL20200004	11/01/2019	VACEK,PENNY	10/01/2019	10/01/2019	STAFF TRANSPORTATION	126.44
DGRL20200009	10/30/2019	VACEK,PENNY	10/08/2019	10/08/2019	OXFORD JUNCTION TO MOUNT PLEASANT, TIPTON, CLARENCE AND RETURN	70.18
DGRL20202003	11/01/2019	DOBRASKA,ADAM E	10/02/2019	10/02/2019	STAFF TRANSPORTATION	10.73
DGRL20202005	11/01/2019	VACEK,PENNY	10/04/2019	10/04/2019	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.34
DGRL20202006	11/01/2019	DOBRASKA,ADAM E	10/04/2019	10/04/2019	DAVENPORT TO COLUMBUS JUNCTION TO OXFORD JUNCTION	9.40
DGRL20202007	11/01/2019	ALLEN,DAVID S	10/02/2019	10/02/2019	STAFF TRANSPORTATION	60.90
DGRL20202008	12/31/2019	ALLEN,DAVID S	10/03/2019	10/03/2019	DES MOINES TO MARSHALLTOWN AND RETURN	46.81
DGRL20202010	11/06/2019	FULLER,ROCHELLE A	10/08/2019	10/08/2019	STAFF TRANSPORTATION	120.23
DGRL20202011	11/01/2019	DOBRASKA,ADAM E	10/09/2019	10/09/2019	SOLON TO RICHLAND, OSKALOOSA TO CEDAR RAPIDS	12.76
DGRL20202012	11/01/2019	DOBRASKA,ADAM E	10/10/2019	10/10/2019	STAFF TRANSPORTATION	57.30
DGRL20202013	11/02/2019	VACEK,PENNY	10/10/2019	10/10/2019	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.00
DGRL20202014	11/01/2019	BOSSMAN,JACOB I	10/01/2019	10/10/2019	ANKENY TO MARSHALLTOWN TO DES MOINES	14.50
DGRL20202015	11/01/2019	BOSSMAN,JACOB I	10/02/2019	10/02/2019	STAFF TRANSPORTATION	87.58
DGRL20202016	11/02/2019	BOSSMAN,JACOB I	10/08/2019	10/08/2019	SIoux CITY TO MISSOURI VALLEY AND RETURN	115.42
DGRL20202017	11/01/2019	DOBRASKA,ADAM E	10/11/2019	10/11/2019	STAFF TRANSPORTATION	59.16
DGRL20202018	10/30/2019	ALLEN,DAVID S	10/11/2019	10/11/2019	ANKENY TO MARSHALLTOWN TO DES MOINES	58.58
DGRL20202019	10/30/2019	ALLEN,DAVID S	10/14/2019	10/14/2019	STAFF TRANSPORTATION	62.64
DGRL20202020	11/05/2019	RECTOR,MATTHEW C	10/14/2019	10/14/2019	DES MOINES TO MARSHALLTOWN AND RETURN	164.72
DGRL20202021	11/01/2019	DOBRASKA,ADAM E	10/15/2019	10/15/2019	STAFF TRANSPORTATION	139.78
DGRL20202022	10/30/2019	VACEK,PENNY	10/16/2019	10/16/2019	ANKENY TO WEBSTER CITY, NEVADA, MARSHALLTOWN, PELLA TO DES MOINES	43.50
DGRL20202023	10/31/2019	RECTOR,MATTHEW C	10/15/2019	10/15/2019	STAFF TRANSPORTATION	69.02
DGRL20202024	10/31/2019	BOSSMAN,JACOB I	10/15/2019	10/15/2019	OXFORD JUNCTION TO MAQUOKETA, BETTENDORF TO DAVENPORT	48.72
DGRL20202025	10/31/2019	BOSSMAN,JACOB I	10/18/2019	10/18/2019	STAFF TRANSPORTATION	69.02
DGRL20202026	10/30/2019	VACEK,PENNY	10/17/2019	10/17/2019	SIoux CITY TO ORANGE CITY AND RETURN	75.40
					STAFF TRANSPORTATION	
					DAVENPORT TO DUBUQUE TO OXFORD JUNCTION	

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			START	END		
DGRL20202027	10/31/2019	OLSON.CAROL D	10/04/2019	10/04/2019	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	52.20
DGRL20202028	10/31/2019	OLSON.CAROL D	10/07/2019	10/07/2019	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	46.40
DGRL20202029	10/31/2019	OLSON.CAROL D	10/10/2019	10/10/2019	STAFF TRANSPORTATION DES MOINES TO PRAIRIE CITY AND RETURN	26.68
DGRL20202031	11/20/2019	GRASSLEY.CHARLES E	10/07/2019	10/14/2019	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CLINTON, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	33.98 444.60
DGRL20202032	11/12/2019	GRASSLEY.CHARLES E	10/24/2019	10/27/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	14.00 292.10
DGRL20202033	11/09/2019	DOBRASKA.ADAM E	10/21/2019	10/21/2019	STAFF TRANSPORTATION ANKENY TO JEFFERSON TO DES MOINES	79.46
DGRL20202034	11/09/2019	ALLEN.DAVID S	10/19/2019	10/19/2019	STAFF TRANSPORTATION DES MOINES TO MINBURN, WINTERSET AND RETURN	63.22
DGRL20202035	11/09/2019	BOSSMAN.JACOB I	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	7.25 65.54
DGRL20202036	11/18/2019	BOSSMAN.JACOB I	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, ARMSTRONG, BANCROFT AND RETURN	13.64 191.40
DGRL20202037	11/18/2019	BOSSMAN.JACOB I	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SAC CITY, ROCKWELL CITY, LAURENS, STORM LAKE AND RETURN	7.57 136.88
DGRL20202038	11/18/2019	DOBRASKA.ADAM E	10/24/2019	10/24/2019	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON, GREENFIELD AND RETURN	119.48
DGRL20202039	11/18/2019	VACEK.PENNY	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, FAIRFIELD, QUINCY IL AND RETURN	13.44 110.37 278.40
DGRL20202040	11/09/2019	DOBRASKA.ADAM E	10/22/2019	10/22/2019	STAFF TRANSPORTATION DES MOINES TO LEON, OSCEOLA, WINTERSET AND RETURN	94.54
DGRL20202041	11/09/2019	VACEK.PENNY	10/23/2019	10/23/2019	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH AND RETURN	49.30
DGRL20202042	11/09/2019	DOBRASKA.ADAM E	10/22/2019	10/22/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.57
DGRL20202043	11/09/2019	DOBRASKA.ADAM E	10/23/2019	10/23/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.37
DGRL20202044	11/09/2019	VACEK.PENNY	10/22/2019	10/22/2019	STAFF TRANSPORTATION DAVENPORT TO ROCK ISLAND IL, CLINTON, DELMAR TO OXFORD JUNCTION	58.58
DGRL20202045	11/09/2019	VACEK.PENNY	10/29/2019	10/29/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST BURLINGTON TO DAVENPORT	99.18
DGRL20202046	11/27/2019	BOSSMAN.JACOB I	10/25/2019	10/25/2019	STAFF PER DIEM SIOUX CITY TO SIOUX CENTER AND RETURN	10.35
DGRL20202047	11/20/2019	FULLER.ROCHELLE A	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MONTICELLO, DUBUQUE AND RETURN	15.55 97.50
DGRL20202048	11/09/2019	FULLER.ROCHELLE A	10/10/2019	10/10/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO SOLON, CORALVILLE TO SOLON	24.78
DGRL20202049	11/09/2019	DOBRASKA.ADAM E	10/30/2019	10/30/2019	STAFF TRANSPORTATION DES MOINES TO ALBIA, CENTERVILLE AND RETURN	99.76
DGRL20202051	11/18/2019	HEINS.JENNIFER G	10/07/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, CLINTON, CEDAR FALLS, DES MOINES AND RETURN	384.04 448.60

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			START	END		
DGRL20202052	11/14/2019	GRASSLEY.CHARLES E	10/31/2019	11/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	85.68 348.60
DGRL20202059	11/21/2019	DOBRASKA.ADAM E	11/05/2019	11/05/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25
DGRL20202060	11/21/2019	DOBRASKA.ADAM E	11/07/2019	11/07/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, JOHNSTON AND RETURN	62.64
DGRL20202061	11/21/2019	FULLER.ROCHELLE A	11/05/2019	11/05/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION AND RETURN	20.13
DGRL20202062	11/21/2019	FULLER.ROCHELLE A	11/07/2019	11/07/2019	STAFF TRANSPORTATION SOLON TO KALONA, CORALVILLE TO CEDAR RAPIDS	63.74
DGRL20202063	11/21/2019	ALLEN.DAVID S	11/07/2019	11/07/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	60.90
DGRL20202064	11/22/2019	ALLEN.DAVID S	11/08/2019	11/09/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, ELDORA, GRUNDY CENTER, ELDORA AND RETURN	113.10
DGRL20202065	11/21/2019	RECTOR.MATTHEW C	11/07/2019	11/07/2019	STAFF TRANSPORTATION WATERLOO TO NASHUA AND RETURN	45.47
DGRL20202066	11/20/2019	BOSSMAN.JACOB I	11/07/2019	11/07/2019	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	22.62
DGRL20202067	11/22/2019	BOSSMAN.JACOB I	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MILFORD AND RETURN	13.76 121.80
DGRL20202068	11/21/2019	DOBRASKA.ADAM E	11/12/2019	11/12/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DGRL20202069	11/21/2019	DOBRASKA.ADAM E	11/13/2019	11/13/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DGRL20202070	11/21/2019	VACEK.PENNY	11/07/2019	11/07/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CORALVILLE TO DAVENPORT	66.70
DGRL20202071	11/20/2019	BOSSMAN.JACOB I	11/12/2019	11/12/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	68.44
DGRL20202072	11/22/2019	BOSSMAN.JACOB I	11/13/2019	11/13/2019	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	113.10
DGRL20202073	11/22/2019	VACEK.PENNY	11/14/2019	11/14/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, OTTUMWA AND RETURN	182.12
DGRL20202074	11/21/2019	DOBRASKA.ADAM E	11/15/2019	11/15/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.43
DGRL20202075	11/21/2019	FULLER.ROCHELLE A	11/13/2019	11/13/2019	STAFF TRANSPORTATION SOLON TO WALFORD, NORWAY, GUERNSEY, VICTOR AND RETURN	74.30
DGRL20202076	11/22/2019	BARTON.PENNE	11/14/2019	11/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	14.00 348.60
DGRL20202077	11/22/2019	BARTON.PENNE	11/06/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, MARSHALLTOWN, GLADBROOK, MARSHALLTOWN, GLADBROOK, DES MOINES AND RETURN	201.40 571.09
DGRL20202078	11/22/2019	HEINS.JENNIFER G	11/07/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, MARSHALLTOWN, CEDAR FALLS, DES MOINES AND RETURN	335.10 348.61
DGRL20202079	11/22/2019	ALLEN.DAVID S	11/02/2019	11/02/2019	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	21.17
DGRL20202080	11/22/2019	FULLER.ROCHELLE A	11/14/2019	11/14/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DGRL20202081	11/22/2019	FULLER.ROCHELLE A	11/14/2019	11/14/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.84
DGRL20202083	11/25/2019	RECTOR.MATTHEW C	11/14/2019	11/14/2019	STAFF TRANSPORTATION DENVER TO FREDERICKSBURG, WAVERLY TO WATERLOO	47.56

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			START	END		
DGRL20202084	12/04/2019	DOBRASKA.ADAM E	11/19/2019	11/19/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DGRL20202085	12/05/2019	RECTOR.MATTHEW C	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO IOWA FALLS, MASON CITY TO DENVER	7.43 104.98
DGRL20202086	12/04/2019	BOSSMAN.JACOB I	11/20/2019	11/20/2019	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	70.76
DGRL20202087	12/04/2019	VACEK.PENNY	11/21/2019	11/21/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT	40.60
DGRL20202088	12/04/2019	FULLER.ROCHELLE A	11/20/2019	11/20/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO PEOSTA, DUBUQUE TO SOLON	83.46
DGRL20202089	12/04/2019	FULLER.ROCHELLE A	11/21/2019	11/21/2019	STAFF TRANSPORTATION SOLON TO VINTON TO CEDAR RAPIDS	47.62
DGRL20202090	12/04/2019	FULLER.ROCHELLE A	11/08/2019	11/08/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DGRL20202091	12/04/2019	DOBRASKA.ADAM E	11/21/2019	11/21/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.21
DGRL20202092	12/04/2019	RECTOR.MATTHEW C	11/21/2019	11/21/2019	STAFF TRANSPORTATION WATERLOO TO ELDORA, IOWA FALLS AND RETURN	69.02
DGRL20202093	12/04/2019	DOBRASKA.ADAM E	11/25/2019	11/25/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	37.24
DGRL20202094	12/04/2019	DOBRASKA.ADAM E	11/26/2019	11/26/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	36.25
DGRL20202095	12/04/2019	OLSON.CAROL D	11/08/2019	11/08/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	60.32
DGRL20202096	12/04/2019	BOSSMAN.JACOB I	11/12/2019	11/26/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DGRL20202097	12/06/2019	FULLER.ROCHELLE A	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO IOWA CITY, MANCHESTER TO CEDAR RAPIDS	10.00 75.40
DGRL20202098	12/26/2019	RECTOR.MATTHEW C	11/26/2019	11/26/2019	STAFF TRANSPORTATION DENVER TO MASON CITY TO WATERLOO	92.80
DGRL20202099	12/06/2019	GRASSLEY.CHARLES E	11/21/2019	12/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	85.42 448.60
DGRL20202100	01/14/2020	FULLER.ROCHELLE A	12/01/2019	12/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	7.25 90.71
DGRL20202101	12/11/2019	CUMMINGS.AARON C	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOLINE IL, CLINTON IL, FORT DODGE, OMAHA NE, DETROIT MI AND RETURN	15.36 237.25 336.32
DGRL20202102	12/11/2019	CUMMINGS.AARON C	11/10/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	25.45 131.06 91.02
DGRL20202105	12/19/2019	FULLER.ROCHELLE A	12/04/2019	12/04/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DGRL20202106	12/19/2019	FULLER.ROCHELLE A	12/06/2019	12/06/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTEZUMA TO SOLON	83.52
DGRL20202107	12/19/2019	FULLER.ROCHELLE A	12/09/2019	12/09/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	31.32
DGRL20202108	12/19/2019	RECTOR.MATTHEW C	12/03/2019	12/03/2019	STAFF TRANSPORTATION WATERLOO TO HAMPTON AND RETURN	69.02
DGRL20202109	12/19/2019	DOBRASKA.ADAM E	12/05/2019	12/05/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, ALTOONA AND RETURN	50.75
DGRL20202110	12/23/2019	ALLEN.DAVID S	12/05/2019	12/05/2019	STAFF TRANSPORTATION DES MOINES TO BOONE, JOHNSTON AND RETURN	57.36

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			START	END		
DGRL20202112	12/17/2019	VACEK.PENNY	12/04/2019	12/04/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, TIPTON AND RETURN	183.28
DGRL20202113	12/23/2019	RECTOR.MATTHEW C	12/06/2019	12/06/2019	STAFF TRANSPORTATION WATERLOO TO MONTEZUMA AND RETURN	87.00
DGRL20202114	12/23/2019	DOBRASKA.ADAM E	12/06/2019	12/06/2019	STAFF TRANSPORTATION DES MOINES TO MONTEZUMA TO ANKENY	78.30
DGRL20202115	12/17/2019	GRASSLEY.CHARLES E	12/05/2019	12/08/2019	SENATORS TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	13.69 348.60
DGRL20202116	12/18/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR A CUMMINGS WASHINGTON DC TO MOLINE IL, OMAHA NE AND RETURN	294.00
DGRL20202117	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/10/2019	11/11/2019	STAFF TRANSPORTATION AIRFARE FOR A CUMMINGS WASHINGTON DC TO DES MOINES AND RETURN	557.30
DGRL20202129	12/20/2019	DOBRASKA.ADAM E	12/09/2019	12/09/2019	STAFF TRANSPORTATION DES MOINES TO IOWA CITY, NEWTON TO ANKENY	134.56
DGRL20202130	12/20/2019	RECTOR.MATTHEW C	12/11/2019	12/11/2019	STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	148.48
DGRL20202131	12/26/2019	RECTOR.MATTHEW C	12/12/2019	12/12/2019	STAFF TRANSPORTATION DENVER TO ELKADER TO WATERLOO	78.30
DGRL20202132	12/23/2019	GRASSLEY.CHARLES E	12/12/2019	12/15/2019	SENATORS TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	69.69 348.60
DGRL20202133	12/27/2019	DOBRASKA.ADAM E	12/12/2019	12/12/2019	STAFF TRANSPORTATION DES MOINES TO DALLAS CENTER TO ANKENY	29.52
DGRL20202134	12/27/2019	ALLEN.DAVID S	12/14/2019	12/14/2019	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: 12/14 VAN METER; 12/14 WINTERSET	72.96
DGRL20202135	12/27/2019	DOBRASKA.ADAM E	12/16/2019	12/16/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.81
DGRL20202136	01/07/2020	BOSSMAN.JACOB I	12/11/2019	12/11/2019	STAFF TRANSPORTATION SIOUX CITY TO AVOCA, DES MOINES AND RETURN	134.18
DGRL20202137	12/27/2019	BOSSMAN.JACOB I	12/06/2019	12/10/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DGRL20202138	01/07/2020	FULLER.ROCHELLE A	12/12/2019	12/12/2019	STAFF TRANSPORTATION SOLON TO ELKADER, STRAWBERRY POINT TO CEDAR RAPIDS	100.92
DGRL20202139	01/07/2020	FULLER.ROCHELLE A	12/11/2019	12/11/2019	STAFF TRANSPORTATION SOLON TO DES MOINES AND RETURN	147.32
DGRL20202141	01/16/2020	BOSSMAN.JACOB I	12/17/2019	12/17/2019	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	29.58
DGRL20202142	01/16/2020	DOBRASKA.ADAM E	12/18/2019	12/18/2019	STAFF TRANSPORTATION DES MOINES TO PERRY TO ANKENY	42.98
DGRL20202143	01/17/2020	VACEK.PENNY	12/17/2019	12/17/2019	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, FAIRFIELD, KEOSAUQUA TO OXFORD JUNCTION	160.66
DGRL20202144	01/17/2020	VACEK.PENNY	12/18/2019	12/18/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA, CLINTON TO DAVENPORT	57.42
DGRL20202145	01/17/2020	DOBRASKA.ADAM E	12/19/2019	12/19/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.88
DGRL20202146	01/17/2020	BOSSMAN.JACOB I	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, FORT DODGE AND RETURN	9.79 152.54
DGRL20202147	01/17/2020	ALLEN.DAVID S	12/19/2019	12/19/2019	STAFF TRANSPORTATION DES MOINES TO URBANDALE, GRANGER AND RETURN	26.33
DGRL20202148	01/17/2020	DOBRASKA.ADAM E	12/30/2019	12/30/2019	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	57.01
DGRL20202149	01/17/2020	BOSSMAN.JACOB I	01/03/2020	01/03/2020	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	22.04
DGRL20202150	01/17/2020	VACEK.PENNY	01/06/2020	01/06/2020	STAFF TRANSPORTATION DAVENPORT TO CAMANCHE TO OXFORD JUNCTION	47.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202151	01/17/2020	RECTOR.MATTHEW C	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO MASON CITY, CLEAR LAKE, ROCKFORD, CHARLES CITY TO WATERLOO	8.01 105.80
DGRL20202165	02/13/2020	BOSSMAN.JACOB I	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	7.58 55.20
DGRL20202166	02/12/2020	FULLER.ROCHELLE A	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	5.00 43.70
DGRL20202167	02/14/2020	VACEK.PENNY	01/09/2020	01/09/2020	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT TO OXFORD JUNCTION	115.58
DGRL20202168	02/12/2020	DOBRASKA.ADAM E	01/13/2020	01/13/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.59
DGRL20202169	02/14/2020	VACEK.PENNY	01/14/2020	01/14/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST BURLINGTON TO DAVENPORT	100.63
DGRL20202170	02/12/2020	DOBRASKA.ADAM E	01/15/2020	01/15/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.97
DGRL20202171	02/12/2020	DOBRASKA.ADAM E	01/15/2020	01/15/2020	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	42.90
DGRL20202172	02/12/2020	DOBRASKA.ADAM E	01/16/2020	01/16/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.51
DGRL20202173	02/12/2020	DOBRASKA.ADAM E	01/16/2020	01/16/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.15
DGRL20202174	02/14/2020	RECTOR.MATTHEW C	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO HARMONY MN, LIME SPRINGS, NEW HAMPTON TO WATERLOO	10.36 97.18
DGRL20202176	02/13/2020	ALLEN.DAVID S	01/16/2020	01/16/2020	STAFF TRANSPORTATION DES MOINES TO CARLISLE AND RETURN	21.51
DGRL20202178	01/24/2020	HEINS.JENNIFER G	01/11/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	251.16 348.81
DGRL20202183	02/12/2020	FULLER.ROCHELLE A	01/15/2020	01/15/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE TO SOLOM	81.77
DGRL20202184	02/12/2020	DOBRASKA.ADAM E	01/22/2020	01/22/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DGRL20202185	02/12/2020	DOBRASKA.ADAM E	01/22/2020	01/22/2020	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	55.43
DGRL20202186	02/12/2020	FULLER.ROCHELLE A	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLOM TO MANCHESTER AND RETURN	7.40 66.70
DGRL20202187	02/13/2020	VACEK.PENNY	01/23/2020	01/23/2020	STAFF TRANSPORTATION DAVENPORT TO ANAMOSA TO OXFORD JUNCTION	52.33
DGRL20202192	02/13/2020	VACEK.PENNY	01/24/2020	01/24/2020	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA AND RETURN	47.15
DGRL20202193	02/12/2020	DOBRASKA.ADAM E	01/27/2020	01/27/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.16
DGRL20202194	02/13/2020	RECTOR.MATTHEW C	01/27/2020	01/27/2020	STAFF TRANSPORTATION DENVER TO JESUP, INDEPENDENCE TO WATERLOO	35.59
DGRL20202195	02/13/2020	RECTOR.MATTHEW C	01/28/2020	01/28/2020	STAFF TRANSPORTATION DENVER TO WAVERLY TO WATERLOO	23.35
DGRL20202196	02/12/2020	DOBRASKA.ADAM E	01/29/2020	01/29/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DGRL20202197	02/12/2020	FULLER.ROCHELLE A	01/24/2020	01/24/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLOM	25.88
DGRL20202198	02/12/2020	FULLER.ROCHELLE A	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARSHALLTOWN, TAMA, VAN HORNE AND RETURN	5.33 88.03
DGRL20202199	02/13/2020	FULLER.ROCHELLE A	01/29/2020	01/29/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202200	02/13/2020	HENDERSON.ROBERT JAMES	01/22/2020	01/22/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	74.75
DGRL20202203	02/14/2020	OLSON.CAROL D	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SIOUX CITY AND RETURN	12.03 88.43
DGRL20202204	02/13/2020	GRASSLEY.CHARLES E	01/16/2020	01/20/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	71.59 448.80
DGRL20202205	02/13/2020	OLSON.CAROL D	12/05/2019	12/05/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DGRL20202206	02/18/2020	GRASSLEY.CHARLES E	11/07/2019	11/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	14.00 348.60
DGRL20202207	02/14/2020	GRASSLEY.CHARLES E	12/19/2019	01/05/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD AND RETURN	55.72 448.60
DGRL20202208	02/18/2020	GRASSLEY.CHARLES E	01/09/2020	01/13/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, GRIMES, DES MOINES AND RETURN	27.66 348.80
DGRL20202224	02/19/2020	HENDERSON.ROBERT JAMES	01/27/2020	01/27/2020	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	47.15
DGRL20202225	02/19/2020	RECTOR.MATTHEW C	02/05/2020	02/05/2020	STAFF TRANSPORTATION DENVER TO MASON CITY, CLEAR LAKE TO WATERLOO	101.20
DGRL20202226	02/19/2020	DOBRASKA.ADAM E	02/06/2020	02/06/2020	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	42.78
DGRL20202227	03/31/2020	HENDERSON.ROBERT JAMES	02/05/2020	02/06/2020	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	102.98
DGRL20202228	02/19/2020	HENDERSON.ROBERT JAMES	02/04/2020	02/04/2020	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	13.80
DGRL20202229	02/19/2020	VACEK.PENNY	02/01/2020	02/01/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON AND RETURN	62.68
DGRL20202230	02/19/2020	VACEK.PENNY	02/06/2020	02/06/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, BURLINGTON AND RETURN	182.85
DGRL20202231	02/20/2020	RECTOR.MATTHEW C	02/07/2020	02/07/2020	STAFF TRANSPORTATION WATERLOO TO ELDORA, STEAMBOAT ROCK AND RETURN	54.34
DGRL20202232	02/19/2020	DOBRASKA.ADAM E	02/07/2020	02/07/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DGRL20202233	02/19/2020	HENDERSON.ROBERT JAMES	02/06/2020	02/06/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	59.80
DGRL20202234	02/20/2020	FULLER.ROCHELLE A	02/06/2020	02/06/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, WASHINGTON TO SOLON	74.18
DGRL20202235	02/20/2020	FULLER.ROCHELLE A	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO BELLE PLAINE, AMANA, NORTH LIBERTY AND RETURN	6.50 70.15
DGRL20202236	02/19/2020	DOBRASKA.ADAM E	02/08/2020	02/08/2020	STAFF TRANSPORTATION ANKENY TO WAUKEE TO DES MOINES	22.54
DGRL20202237	02/19/2020	DOBRASKA.ADAM E	02/10/2020	02/10/2020	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	36.92
DGRL20202238	02/19/2020	VACEK.PENNY	02/11/2020	02/11/2020	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON TO OXFORD JUNCTION	102.93
DGRL20202239	02/19/2020	RECTOR.MATTHEW C	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DES MOINES TO DENVER	10.87 160.98
DGRL20202240	03/31/2020	OLSON.CAROL D	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	25.55 196.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202241	02/20/2020	OLSON,CAROL D	01/22/2020	01/23/2020	STAFF TRANSPORTATION	89.74
DGRL20202244	03/31/2020	ALLEN,DAVID S	02/03/2020	02/03/2020	DES MOINES TO CHEROKEE AND RETURN	16.10
DGRL20202245	03/31/2020	ALLEN,DAVID S	02/10/2020	02/10/2020	STAFF TRANSPORTATION	16.10
DGRL20202254	03/31/2020	ALLEN,DAVID S	02/18/2020	02/18/2020	DES MOINES TO INDIANOLA AND RETURN	62.10
DGRL20202269	03/31/2020	RECTOR,MATTHEW C	02/25/2020	02/25/2020	STAFF TRANSPORTATION	8.51
DGRL20202280	03/31/2020	ALLEN,DAVID S	03/11/2020	03/11/2020	DES MOINES TO MARSHALLTOWN AND RETURN	79.93
DGRL20202286	03/26/2020	GRASSLEY,CHARLES E	03/05/2020	03/07/2020	STAFF PER DIEM	16.10
					DENVER TO WAVERLY, ALLISON, IOWA FALLS AND RETURN	179.00
					STAFF TRANSPORTATION	348.80
					DES MOINES TO INDIANOLA AND RETURN	
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DES MOINES AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	20,165.37
CV202001318	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	220.25
CV202001643	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	173.20
CV202001926	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202002566	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	186.10
CV202002823	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	11.40
CV202003310	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	181.40
CV202003376	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	3.80
DGRL20202163	01/29/2020	CREATIVENGINE	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
					OTHER CONTRACTUAL SERVICES	12,781.85
CV202001467	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	94.97
CV202002780	02/05/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	94.97
					OTHER PERSONNEL COMPENSATION	1,911.41
					PERSONNEL COMP. FULL-TIME PERMANENT	733,270.09
					PERSONNEL BENEFITS	2,079.05
					NET PAYROLL EXPENSES	737,260.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,850.00	-12,850.00
ORGANIZATION TOTALS	\$55,300.00	-12,850.00	-12,850.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$42,450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINKEY, NICHOLAS A			INTERN FROM JAN. 7	4,200.00
		GORTON, COLIN T.			INTERN TO DEC. 13	3,650.00
		DUGGAN, JOSEPH S			INTERN FROM JAN. 13	3,900.00
		BUSS, KOSTER			INTERN FROM JAN. 21 TO FEB. 12	1,100.00
PERSONNEL COMP. FULL-TIME PERMANENT						12,850.00
NET PAYROLL EXPENSES						12,850.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,506.15	-4,237,053.44
Travel and Transportation of Persons		-16,434.40	-115,975.44
Rent, Communications and Utilities		-15,881.35	-107,937.55
Other Contractual Services		-186.42	-1,726.10
Supplies and Materials		-1,094.17	-33,605.30
Acquisition of Assets		-46,978.50	-48,185.92
ORGANIZATION TOTALS	\$5,397,925.00	-\$83,080.99	-\$4,544,483.75
UNEXPENDED BALANCE AS OF 03/31/2020			\$853,441.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20190043	10/01/2019	LEWIS.SYDNEY E	09/12/2019	09/13/2019	STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	65.60
DHRR20190052	10/07/2019	LEWIS.SYDNEY E	09/23/2019	09/23/2019	STAFF TRANSPORTATION SACRAMENTO TO PETALUMA AND RETURN	36.25
DHRR20190053	10/09/2019	ANSTED.SEAN D	09/23/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO ONTARIO, CORONA, ONTARIO AND RETURN	26.10 232.58 230.98
DHRR20190054	11/04/2019	HUTT.HEATHER J	08/08/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	6.61 270.00 456.81
DHRR20190056	10/08/2019	ROGERS.MATTHEW M	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	31.96 127.60
DHRR20190057	10/08/2019	ROGERS.MATTHEW M	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO EARLIMART, VISALIA TO KINGSBURG	39.30 70.18
DHRR20190058	10/08/2019	LEWIS.SYDNEY E	09/30/2019	09/30/2019	STAFF TRANSPORTATION SACRAMENTO TO NOVATO AND RETURN	61.61
DHRR20190059	10/08/2019	ROGERS.MATTHEW M	09/11/2019	09/11/2019	STAFF TRANSPORTATION FRESNO TO VISALIA TO KINGSBURG	42.34
DHRR20190060	10/21/2019	VARGAS- LIMA.RUDY A	09/24/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CALIPATRIA AND RETURN	20.05 90.19
DHRR20190061	10/22/2019	VARGAS- LIMA.RUDY A	08/26/2019	09/26/2019	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 8/26 IMPERIAL BEACH; 9/4 ENCINITAS; 9/5 DEL MAR	95.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,600.00
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$67,600.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,600.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,024,993.68	-2,024,993.68
Travel and Transportation of Persons		-21,701.57	-21,701.57
Rent, Communications and Utilities		-34,405.13	-34,405.13
Printing and Reproduction		-212.75	-212.75
Other Contractual Services		-3.00	-3.00
Supplies and Materials		-21,544.86	-21,544.86
Acquisition of Assets		-500.76	-500.76
ORGANIZATION TOTALS	\$5,548,621.00	-\$2,103,361.75	-\$2,103,361.75
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,445,259.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOSOGLU, ROHINI L			CHIEF OF STAFF TO OCT. 4	1,882.87
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS FROM MAR. 9	5,636.59
		PALMER, IRMA L			SPEECH WRITER	36,000.00
		LUCIUS, KRISTINE			CHIEF OF STAFF	84,729.48
		WUNDER, NICHOLAS J			SENIOR COUNSEL	51,249.96
		ARECHIGA, MARGARET			DISTRICT DIRECTOR FROM MAR. 11	3,333.33
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR	42,499.93
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	47,499.96
		PAIGE, DWAYNE A			DIRECTOR OF OPERATIONS	66,475.45
		MARTINEZ, JAMES D			FIELD REPRESENTATIVE TO FEB. 18	19,422.16
		MILLISON, DEANNE B			LEGISLATIVE DIRECTOR	81,083.95
		RIGNEY-NELSON, YASMIN J			SENIOR POLICY ADVISOR	42,499.93
		LEWIS, SYDNEY E			STAFF ASSISTANT	31,049.20
		HARRIS, CHRISTOPHER P			COMMUNICATIONS DIRECTOR	68,749.93
		MELLETTTE, KELSEY C			LEGISLATIVE ASSISTANT	38,499.96
		ORDAZ, PATRICIA			LEGISLATIVE AIDE	25,999.93
		IRWIN, KATHRYN A			LEGISLATIVE AIDE	25,999.93
		HOOVER-BRIGHT, COURTNEY E			SENIOR FIELD REPRESENTATIVE AND ADVISOR	84,729.48
		SPENCE, DREW K			LEGISLATIVE AIDE FROM NOV. 12	23,166.66
		CARMON, BRITTANY N			LEGISLATIVE AIDE FROM DEC. 19	16,433.28
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE CORRESPONDENT	30,000.00
		HENDLE, SERENA FRANCES			ASSOCIATE FIELD REPRESENTATIVE	19,999.93
		SANCHEZ-VELASCO, MARISSA			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR	29,100.00
		ALDERETE, VANESSA ELYSE			DIRECTOR OF CONSTITUENT SERVICES	35,499.96
		WHITE, MORGAN FRANCES-MARIE			ASSOCIATE FIELD REPRESENTATIVE TO DEC. 31	10,480.53
		WODKA, JOSHUA D			DIRECTOR OF STATE OPERATIONS, SCHEDULING AND SPECIAL PROJECTS	34,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUTT, HEATHER J			STATE DIRECTOR	54,999.96
		GONZALEZ, BRENDA ALEJANDRA			STATE PRESS SECRETARY AND DIRECTOR OF PUBLIC ENGAGEMENT	45,000.00
		ROGERS, MATTHEW M			CENTRAL VALLEY DISTRICT DIRECTOR TO OCT. 24	7,124.98
		ROBINSON, BRENT ANTHONY			FIELD REPRESENTATIVE	31,299.20
		MURGUIA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE	25,500.00
		VARGAS- LIMA, RUDY A			DISTRICT DIRECTOR	30,000.00
		ANSTED, SEAN D			VETERANS, LAW ENFORCEMENT AND MILITARY AFFAIRS LIAISON	33,052.93
		DERMAN, JOANNA Y			LEGISLATIVE AIDE	26,487.43
		VARGAS, ANDY			LEGISLATIVE CORRESPONDENT	31,624.68
		SCHWARTZ, LEAH F			DEPUTY SCHEDULER	28,332.86
		BEDINGER, MATTHEW J			ASSOCIATE FIELD REPRESENTATIVE TO OCT. 8	866.66
		MEDRANO, ANNALY V			STAFF ASSISTANT TO NOV. 22	5,200.00
		MORALES, CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE	25,500.00
		PANTANGCO, KATHERINE R			DEPUTY DIRECTOR OF IMMIGRATION SERVICES	30,000.00
		SEEBOLD NELSON, TAYLOR K			LEGISLATIVE CORRESPONDENT	21,999.96
		ADSI, EMILY R			CONSTITUENT SERVICES REPRESENTATIVE	22,999.93
		WHITAKER, DIALLO C			STAFF ASSISTANT	18,000.00
		SOLOMON, MICHELLE L			DIRECTOR OF SCHEDULING	51,000.00
		BIAGI, MARJUERETTE T			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 6	17,270.22
		IRBY, ISAAC DAVID			POLICY ADVISOR	42,499.93
		MOORE, LAUREN N			GENERAL COUNSEL TO FEB. 27	42,875.00
		YUKEVICH, KATHRYN E			SPECIAL COUNSEL FROM NOV. 25 TO FEB. 15	20,250.00
		EWING, HALLE M			LEGISLATIVE CORRESPONDENT	22,999.93
		LOPEZ, MATTHEW A			DEPUTY PRESS SECRETARY TO MAR. 27	29,544.99
		MCCARTHY, MARISA E			PRESS ASSISTANT	21,771.36
		VALLADARES, SAHIAN V			STAFF ASSISTANT	18,000.00
		RAMBO-POSTELL, OBAI A			FIELD REPRESENTATIVE	24,999.96
		MEHIS, ADAM S			DISTRICT DIRECTOR	34,999.93
		ORTIZ-SIMON, AMINAH K			STAFF ASSISTANT	18,000.00
		MACIEL, SAMANTHA L			ASSOCIATE FIELD REPRESENTATIVE	19,500.00
		LYNCH, MEAGHAN BRITNII			PRESS SECRETARY	48,207.72
		JACAS, DEIDRE YOUNG			STAFF ASSISTANT TO JAN. 31	13,400.00
		CHOI, YE RIM			STAFF ASSISTANT	18,000.00
		DENNEY, KAITLIN E			SPECIAL ASSISTANT	25,360.53
		DAS, SHARMISTHA			COUNSEL	39,999.96
		NELSON, KAMRYN Y			INTERN TO DEC. 13	3,650.00
		STANWOOD, JENNA K			CORRESPONDENCE MANAGER	30,000.00
		SELIGMAN, HANNAH J.L.			FALL LEGISLATIVE INTERN TO DEC. 12	3,600.00
		SCHROCK, DANIELA			INTERN TO DEC. 6	3,300.00
		ADUTWUM, EDWARD			STAFF ASSISTANT	18,000.00
		MCDONALD, DIAMOND N			SCHEDULING ASSISTANT TO FEB. 28	17,333.26
		RUANO, ANTHONY A			INTERN TO DEC. 5	3,250.00
		BAREND, TATE A			INTERN TO DEC. 16	3,800.00
		LOGGINS, BOBBY A			INTERN TO DEC. 6	3,300.00
		GONZALEZ, JOSE L			INTERN FROM OCT. 7 TO DEC. 5	2,950.00
		JACKSON, AMOS III			SPECIAL ASSISTANT FROM JAN. 17	9,044.42
		BORDEN, GREGGORY SCOTT			STAFF ASSISTANT FROM FEB. 3	5,800.00
		BAUM, HARRISON P			STAFF ASSISTANT FROM FEB. 3	5,800.00
		VALADEZ, TOMAS			STAFF ASSISTANT FROM MAR. 11	2,000.00
DHRR20200001	10/21/2019	LEWIS.SYDNEY E	10/04/2019	10/04/2019	STAFF ASSISTANT FROM FEB. 3	25.52
DHRR20200003	10/21/2019	LEWIS.SYDNEY E	10/05/2019	10/05/2019	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHRR20200004	10/24/2019	ROGERS.MATTHEW M	10/04/2019	10/04/2019	STAFF TRANSPORTATION	26.68
					WEST SACRAMENTO TO MATHER AND RETURN	
					STAFF PER DIEM	14.35
					STAFF TRANSPORTATION	77.14
DHRR20200005	10/29/2019	LEWIS.SYDNEY E	10/09/2019	10/10/2019	FRESNO TO MERCED TO KINGSBURG	106.39
					STAFF TRANSPORTATION	
					SACRAMENTO TO SANTA ROSA AND RETURN	

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DHRR20200006	10/30/2019	MARTINEZ.JAMES D	10/04/2019	10/04/2019	STAFF TRANSPORTATION FRESNO TO MONTEREY AND RETURN	178.06
DHRR20200007	11/01/2019	MACIEL.SAMANTHA L	10/02/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO EUREKA AND RETURN	30.07 273.90 226.78
DHRR20200008	10/31/2019	MACIEL.SAMANTHA L	10/15/2019	10/15/2019	STAFF TRANSPORTATION SACRAMENTO TO MARKLEVILLE IN, GARDNERVILLE NV AND RETURN	163.56
DHRR20200009	10/28/2019	LEWIS.SYDNEY E	10/15/2019	10/15/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DHRR20200010	10/30/2019	CHEN.DANIEL F	10/16/2019	10/16/2019	STAFF TRANSPORTATION SAN FRANCISCO TO CROCKETT AND RETURN	35.04
DHRR20200011	11/04/2019	ROGERS.MATTHEW M	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MODESTO, MADERA, CHOWCHILLA TO KINGSBURG	9.95 131.08
DHRR20200012	11/06/2019	VARGAS- LIMA.RUDY A	10/16/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO PALM DESERT AND RETURN	33.79 277.91 188.46
DHRR20200013	11/06/2019	CHEN.DANIEL F	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO FRESNO, ATWATER, RIPON AND RETURN	14.36 220.28
DHRR20200015	11/05/2019	MEDRANO.ANNALY V	10/21/2019	10/21/2019	STAFF TRANSPORTATION SACRAMENTO TO YUBA CITY AND RETURN	66.12
DHRR20200019	11/13/2019	CHEN.DANIEL F	10/23/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO FRESNO AND RETURN	150.80 230.32
DHRR20200020	11/08/2019	LEWIS.SYDNEY E	10/22/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO RENO NV, SUSANVILLE, TRUCKEE AND RETURN	9.09 127.08 142.61
DHRR20200022	11/15/2019	MACIEL.SAMANTHA L	10/22/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO REDDING AND RETURN	19.22 160.20 159.42
DHRR20200025	11/19/2019	LEWIS.SYDNEY E	11/04/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO HEALDSBURG TO WEST SACRAMENTO	12.92 92.98
DHRR20200026	11/14/2019	MACIEL.SAMANTHA L	11/05/2019	11/05/2019	STAFF TRANSPORTATION SACRAMENTO TO ROSEVILLE AND RETURN	29.00
DHRR20200027	12/16/2019	ANSTED.SEAN D	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	5.60 163.14
DHRR20200028	11/14/2019	ANSTED.SEAN D	11/05/2019	11/05/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.44
DHRR20200029	11/20/2019	LEWIS.SYDNEY E	10/29/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO GRASS VALLEY, NEVADA CITY, ROSEVILLE AND RETURN	9.78 106.24
DHRR20200031	11/15/2019	ANSTED.SEAN D	10/01/2019	10/31/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75
DHRR20200032	11/22/2019	PANTANGCO.KATHERINE R	11/03/2019	11/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA MONICA, CULVER CITY, LOS ANGELES AND RETURN	53.32 413.14 206.28
DHRR20200033	11/15/2019	LEWIS.SYDNEY E	11/07/2019	11/08/2019	STAFF TRANSPORTATION SACRAMENTO TO HEALDSBURG TO WEST SACRAMENTO	72.79
DHRR20200041	11/19/2019	CHEN.DANIEL F	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO HEALDSBURG AND RETURN	8.74 111.29

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DHRR20200042	11/19/2019	CHEN.DANIEL F	11/06/2019	11/06/2019	STAFF TRANSPORTATION SAN MATEO TO HEALDSBURG, SANTA ROSA AND RETURN	111.29
DHRR20200043	11/19/2019	LEWIS.SYDNEY E	11/11/2019	11/12/2019	STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE TO WEST SACRAMENTO	76.69
DHRR20200044	11/20/2019	CHEN.DANIEL F	11/06/2019	11/06/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SAN MATEO TO HEALDSBURG, SANTA ROSA AND RETURN	19.24
DHRR20200046	11/20/2019	LEWIS.SYDNEY E	11/13/2019	11/14/2019	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD TO WEST SACRAMENTO	53.62
DHRR20200047	11/21/2019	MEDRANO,ANNALY V	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO MANTECA AND RETURN	11.02 76.56
DHRR20200056	11/27/2019	HENDLE.SERENA FRANCES	10/02/2019	10/30/2019	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 10/2, 4, 27, 30 IN AND AROUND; 10/4 LA JOLLA; 10/6 SAN YSIDRO	95.93
DHRR20200057	11/27/2019	VARGAS- LIMA.RUDY A	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CALEXICO AND RETURN	17.30 79.22
DHRR20200058	11/27/2019	VARGAS- LIMA.RUDY A	10/23/2019	10/23/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DHRR20200059	12/02/2019	MACIEL.SAMANTHA L	11/15/2019	11/15/2019	STAFF TRANSPORTATION SACRAMENTO TO RED BLUFF AND RETURN	151.96
DHRR20200060	12/02/2019	MACIEL.SAMANTHA L	11/11/2019	11/13/2019	STAFF TRANSPORTATION SACRAMENTO TO PETALUMA, DOWNIEVILLE, TRUCKEE AND RETURN	173.08
DHRR20200061	12/03/2019	HUTT.HEATHER J	10/14/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	420.25 204.60
DHRR20200064	12/04/2019	HUTT.HEATHER J	10/22/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RENO NV, SAN FRANCISCO, FRESNO AND RETURN	15.39 436.82 453.22
DHRR20200065	12/10/2019	MACIEL.SAMANTHA L	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO ARCATATA AND RETURN	6.87 55.99 111.15
DHRR20200066	12/10/2019	LEWIS.SYDNEY E	11/26/2019	11/26/2019	STAFF TRANSPORTATION SACRAMENTO TO TRAVIS AFB AND RETURN	45.24
DHRR20200070	12/12/2019	MEHIS.ADAM S	12/03/2019	12/03/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.31
DHRR20200071	12/12/2019	LEWIS.SYDNEY E	12/08/2019	12/08/2019	STAFF TRANSPORTATION WEST SACRAMENTO TO TRAVIS AFB AND RETURN	46.98
DHRR20200073	12/16/2019	LEWIS.SYDNEY E	12/10/2019	12/10/2019	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	49.88
DHRR20200074	12/19/2019	ANSTED.SEAN D	12/06/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN	78.56 595.71 352.47
DHRR20200075	12/26/2019	VARGAS- LIMA.RUDY A	11/19/2019	12/06/2019	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 11/19, 22 INTERDEPARTMENTAL TRANSPORTATION; 12/6 ESCONDIDO	63.80
DHRR20200076	12/19/2019	ANSTED.SEAN D	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SEAL BEACH AND RETURN	16.03 130.23
DHRR20200077	01/13/2020	VARGAS- LIMA.RUDY A	12/11/2019	12/12/2019	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	112.10
DHRR20200078	01/13/2020	ANSTED.SEAN D	11/19/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CAMP PENDLETON AND RETURN	17.78 113.68

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DHRR20200079	12/19/2019	ANSTED,SEAN D	11/25/2019	11/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO FRESNO AND RETURN	25.64 271.09 554.07
DHRR20200080	12/19/2019	MARTINEZ,JAMES D	12/11/2019	12/11/2019	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	216.34
DHRR20200081	12/26/2019	LEWIS.SYDNEY E	12/11/2019	12/11/2019	STAFF TRANSPORTATION SACRAMENTO TO SAN FRANCISCO AND RETURN	62.60
DHRR20200085	01/07/2020	MARTINEZ,JAMES D	12/13/2019	12/13/2019	STAFF TRANSPORTATION FRESNO TO WATSONVILLE AND RETURN	158.46
DHRR20200086	12/27/2019	VARGAS- LIMA,RUDY A	12/17/2019	12/17/2019	STAFF TRANSPORTATION SAN DIEGO TO SAN YSIDRO AND RETURN	31.04
DHRR20200087	01/15/2020	MILLISON.DEANNE B	11/21/2019	11/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO AND RETURN	22.48 222.02 1,011.62
DHRR20200088	01/10/2020	MEHIS,ADAM S	12/04/2019	12/04/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DHRR20200089	01/17/2020	ROBINSON,BRENT ANTHONY	10/10/2019	10/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	112.56 806.60 642.22
DHRR20200090	01/14/2020	HUTT.HEATHER J	11/17/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	80.19 377.07
DHRR20200097	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	302.30
DHRR20200102	01/22/2020	LEWIS.SYDNEY E	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO GRASS VALLEY TO WEST SACRAMENTO	9.61 71.30
DHRR20200103	01/28/2020	LEWIS.SYDNEY E	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD, SANTA ROSA AND RETURN	9.22 117.36
DHRR20200104	01/27/2020	MARTINEZ,JAMES D	01/14/2020	01/14/2020	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	50.49
DHRR20200105	01/27/2020	LEWIS.SYDNEY E	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO TURLOCK AND RETURN	14.31 104.65
DHRR20200108	02/05/2020	CITIBANK - TRAVEL CBA CARD	12/10/2019	12/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS SAN FRANCISCO TO WASHINGTON DC	207.29
DHRR20200109	02/13/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	361.30
DHRR20200110	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	361.40
DHRR20200111	01/29/2020	HOOVER-BRIGHT.CORTNEY E	01/17/2020	01/17/2020	STAFF TRANSPORTATION APTOS TO MONTEREY, SALINAS AND RETURN	50.03
DHRR20200112	01/29/2020	HOOVER-BRIGHT.CORTNEY E	01/18/2020	01/18/2020	STAFF TRANSPORTATION APTOS TO SANTA CRUZ AND RETURN	11.50
DHRR20200113	01/29/2020	HOOVER-BRIGHT.CORTNEY E	01/21/2020	01/21/2020	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE TO APTOS	51.18
DHRR20200114	01/29/2020	HOOVER-BRIGHT.CORTNEY E	01/23/2020	01/23/2020	STAFF TRANSPORTATION APTOS TO SAN JOSE AND RETURN	50.03
DHRR20200115	02/10/2020	MARTINEZ,JAMES D	01/23/2020	01/23/2020	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	50.49
DHRR20200116	02/10/2020	MARTINEZ,JAMES D	01/29/2020	01/29/2020	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	125.81
DHRR20200117	02/10/2020	MARTINEZ,JAMES D	01/31/2020	01/31/2020	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	81.31

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DHRR20200118	02/10/2020	VARGAS- LIMA.RUDY A	01/30/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO IMPERIAL, EL CENTRO AND RETURN	14.16 77.37
DHRR20200119	02/19/2020	VARGAS- LIMA.RUDY A	02/08/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	27.00 192.27 79.94
DHRR20200120	02/13/2020	HOOVER-BRIGHT.CORTNEY E	02/07/2020	02/07/2020	STAFF TRANSPORTATION APTOS TO SALINAS, MONTEREY AND RETURN	46.00
DHRR20200121	02/13/2020	HOOVER-BRIGHT.CORTNEY E	01/30/2020	01/30/2020	STAFF TRANSPORTATION APTOS TO SALINAS AND RETURN	40.25
DHRR20200122	02/13/2020	HOOVER-BRIGHT.CORTNEY E	01/29/2020	01/29/2020	STAFF TRANSPORTATION APTOS TO SAN JOSE AND RETURN	46.00
DHRR20200123	02/13/2020	LEWIS.SYDNEY E	02/06/2020	02/06/2020	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DHRR20200124	02/13/2020	LEWIS.SYDNEY E	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	20.79 50.03
DHRR20200148	02/21/2020	HOOVER-BRIGHT.CORTNEY E	02/13/2020	02/13/2020	STAFF TRANSPORTATION APTOS TO SANTA CLARA, SAN JOSE AND RETURN	54.05
DHRR20200150	02/26/2020	LEWIS.SYDNEY E	02/19/2020	02/20/2020	STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA AND RETURN	56.23
DHRR20200151	02/27/2020	MACIEL.SAMANTHA L	02/19/2020	02/19/2020	STAFF TRANSPORTATION SACRAMENTO TO SONORA AND RETURN	136.85
DHRR20200152	03/31/2020	LOPEZ.MATTHEW A	02/18/2020	02/23/2020	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	2,052.59
DHRR20200153	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS SAN FRANCISCO TO LOS ANGELES	67.40
DHRR20200154	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	713.40
DHRR20200155	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	361.40
DHRR20200156	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	361.40
DHRR20200160	03/26/2020	LEWIS.SYDNEY E	02/27/2020	02/27/2020	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DHRR20200161	03/26/2020	LEWIS.SYDNEY E	03/02/2020	03/02/2020	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DHRR20200162	03/27/2020	HOOVER-BRIGHT.CORTNEY E	02/20/2020	02/26/2020	STAFF TRANSPORTATION APTOS TO SANTA CRUZ, GONZALES, MARINA, SAN JOSE AND RETURN	115.58
DHRR20200164	03/26/2020	LEWIS.SYDNEY E	03/12/2020	03/12/2020	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DHRR20200165	03/27/2020	CHEN.DANIEL F	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO FRESNO AND RETURN	5.27 216.45
DHRR20200166	03/31/2020	MACIEL.SAMANTHA L	03/05/2020	03/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WILLOWS, YREKA, REDDING AND RETURN	17.26 156.82 182.57
DHRR20200167	03/30/2020	PALMER.IRMA L	03/04/2020	03/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHRR20200168	03/27/2020	HUTT.HEATHER J	01/15/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	22.40 164.88 294.81
DHRR20200170	03/27/2020	LEWIS.SYDNEY E	03/18/2020	03/18/2020	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08

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DHRR20200171	03/27/2020	HUTT.HEATHER J	01/30/2020	01/31/2020	STAFF INCIDENTALS	22.08
					STAFF PER DIEM	257.36
					STAFF TRANSPORTATION	109.30
					LOS ANGELES TO SAN DIEGO AND RETURN	
DHRR20200172	03/27/2020	CHEN.DANIEL F	02/19/2020	02/19/2020	STAFF PER DIEM	37.24
					STAFF TRANSPORTATION	216.45
					SAN MATEO TO FRESNO AND RETURN	
DHRR20200173	03/27/2020	CHEN.DANIEL F	02/26/2020	02/26/2020	STAFF TRANSPORTATION	47.21
					SAN MATEO TO PLEASANT HILL TO SAN FRANCISCO	
					TRAVEL AND TRANSPORTATION OF PERSONS	21,671.57
CV202003311	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	3.00
DHRR20200032	11/22/2019	PANTANGCO.KATHERINE R	11/03/2019	11/05/2019	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	33.00
DHRR20200106	02/05/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	352.46
DHRR20200149	02/24/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	148.30
					ACQUISITION OF ASSETS	500.76
					OTHER PERSONNEL COMPENSATION	4,234.25
					PERSONNEL COMP. FULL-TIME PERMANENT	2,011,323.88
					PERSONNEL BENEFITS	9,435.55
					NET PAYROLL EXPENSES	2,024,993.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-57,249.99	-57,249.99
ORGANIZATION TOTALS	\$87,800.00	-57,249.99	-57,249.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$30,550.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, SIDNEY DEON			INTERN FROM JAN. 22	3,450.00
		VOGEL, KAI O			FALL INTERN TO OCT. 15	750.00
		VIJAY, DIVYA			INTERN TO DEC. 13 AND FROM JAN. 28 TO JAN. 31	4,889.99
		WHITMORE, NILE G			LEGISLATIVE INTERN TO DEC. 13	3,650.00
		BUTNER, RAQUEL T			INTERN FROM JAN. 13	3,900.00
		BAKER, ZOE S			INTERN FROM JAN. 13	3,900.00
		REED, SAMANTHA L			INTERN FROM JAN. 13	3,900.00
		HOFFMAN, CLAIRE C			INTERN FROM JAN. 13	3,900.00
		JENKINS, ANALYZA M			LEGISLATIVE INTERN FROM JAN. 13	3,900.00
		FUDYM, BENJAMIN M			LEGISLATIVE INTERN FROM JAN. 13	3,900.00
		RIGNEY, SARAH R			INTERN FROM JAN. 13	3,900.00
		LEWIS, NINA S			INTERN FROM JAN. 13	3,900.00
		MATLOCK, JESSICA L			INTERN FROM JAN. 13 TO MAR. 13	3,050.00
		TOLCHARD, HENRY L			INTERN FROM JAN. 14	3,850.00
		ROSS, PRESTON JAMES			INTERN FROM JAN. 27	3,200.00
		WISEMAN, ETHAN MICHAEL			INTERN FROM JAN. 27	3,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	57,249.99
					NET PAYROLL EXPENSES	57,249.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,564.84
Travel and Transportation of Persons		0.00	-84,572.55
Rent, Communications and Utilities		0.00	-31,602.80
Printing and Reproduction		0.00	-456.32
Other Contractual Services		-1,350.00	-5,756.83
Supplies and Materials		0.00	-115,592.03
Acquisition of Assets		-450.00	-38,243.89
ORGANIZATION TOTALS	\$3,373,171.00	-\$1,800.00	-\$3,259,789.26
UNEXPENDED BALANCE AS OF 03/31/2020			\$113,381.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20180001	10/10/2019	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20180002	11/18/2019	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20180004	01/10/2020	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,350.00
DHAS20180003	12/06/2019	CREATIVENGINE	09/28/2018	09/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						450.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,388,674.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,271.00	-3,059,081.43
Travel and Transportation of Persons		-7,012.64	-107,845.44
Rent, Communications and Utilities		-6,432.31	-34,978.40
Printing and Reproduction		0.00	-225.84
Other Contractual Services		-951.60	-12,163.75
Supplies and Materials		-7,837.48	-25,710.71
Acquisition of Assets		-21,310.75	-23,845.68
ORGANIZATION TOTALS	\$3,435,266.00	-\$44,815.78	-\$3,263,851.25
UNEXPENDED BALANCE AS OF 03/31/2020			\$171,414.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20190071	10/24/2019	ROCHELEAU.REBECCA L	09/09/2019	09/12/2019	STAFF INCIDENTALS	60.84
					STAFF PER DIEM	544.81
					STAFF TRANSPORTATION	221.28
DHAS20190072	11/09/2019	ROCHELEAU.REBECCA L	09/14/2019	09/14/2019	MANCHESTER TO PROVIDENCE RI TO CONCORD	45.24
DHAS20190082	10/15/2019	GOLDBERG.MARC P	09/16/2019	09/20/2019	STAFF TRANSPORTATION	591.65
					CONCORD TO DOVER AND RETURN	
DHAS20190083	12/03/2019	BELANGER.BENJAMIN	09/19/2019	09/19/2019	STAFF TRANSPORTATION	46.40
					BERLIN TO CONWAY AND RETURN	
DHAS20190084	10/07/2019	HASSAN.MAGGIE	09/12/2019	09/16/2019	SENATOR'S PER DIEM	13.63
					SENATOR'S TRANSPORTATION	265.30
					WASHINGTON DC TO NEWINGTON, NEWFIELDS, MANCHESTER, BEDFORD, MANCHESTER,	
					NEWFIELDS, DOVER, NASHUA, EPPING, NEWFIELDS AND RETURN	
DHAS20190093	10/08/2019	GARRY.COREY R	08/05/2019	09/06/2019	STAFF TRANSPORTATION	55.68
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20190094	10/09/2019	BRITTON.ELISE M	09/27/2019	09/27/2019	STAFF TRANSPORTATION	51.74
					SOMERSWORTH TO MANCHESTER TO PORTSMOUTH	
DHAS20190095	10/09/2019	WALSH.PAMELA M	09/06/2019	09/20/2019	STAFF TRANSPORTATION	40.84
					CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20190096	10/09/2019	GARRY.COREY R	09/30/2019	09/30/2019	STAFF TRANSPORTATION	22.27
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20190097	10/09/2019	BRITTON.ELISE M	09/25/2019	09/25/2019	STAFF TRANSPORTATION	52.78
					SOMERSWORTH TO MANCHESTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20190098	10/09/2019	BRITTON.ELISE M	09/19/2019	09/19/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20190099	10/09/2019	BRITTON.ELISE M	09/11/2019	09/11/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20190100	10/09/2019	BRITTON.ELISE M	09/17/2019	09/17/2019	STAFF TRANSPORTATION PORTSMOUTH TO DOVER AND RETURN	10.67
DHAS20190107	10/11/2019	HOLMES.KERRY A	09/11/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.61
DHAS20190108	10/11/2019	HOLMES.KERRY A	09/27/2019	09/27/2019	STAFF TRANSPORTATION MANCHESTER TO NEWMARKET, ATKINSON AND RETURN	59.10
DHAS20190109	10/11/2019	HENNESSEY.SARA B	09/17/2019	09/17/2019	STAFF TRANSPORTATION MANCHESTER TO MARLBOROUGH AND RETURN	63.68
DHAS20190110	10/11/2019	HOLMES.KERRY A	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DOVER, BOSTON MA, NEWFIELDS AND RETURN	23.97 114.96
DHAS20190111	10/11/2019	REID.OSCAR R	09/06/2019	09/27/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DHAS20190112	10/11/2019	HENNESSEY.SARA B	09/14/2019	09/14/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, DOVER, NASHUA, EPPING, NEWFIELDS AND RETURN	87.06
DHAS20190113	10/11/2019	HENNESSEY.SARA B	09/26/2019	09/26/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS TO FREMONT	78.65
DHAS20190114	10/11/2019	HENNESSEY.SARA B	09/27/2019	09/27/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD, ATKINSON, NEWFIELDS TO FREMONT	72.62
DHAS20190116	10/11/2019	GOLDBERG.MARC P	09/23/2019	09/26/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	625.37
DHAS20190117	10/15/2019	HOLMES.KERRY A	09/30/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	60.46
DHAS20190118	10/22/2019	HASSAN.MAGGIE	09/19/2019	09/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, BOSCAWEN, NEWFIELDS, BEDFORD, MANCHESTER AND RETURN	18.84 472.83
DHAS20190120	10/22/2019	EPSTEIN.LAURA E	09/26/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	21.19
DHAS20190121	10/22/2019	HOLMES.KERRY A	09/17/2019	09/17/2019	STAFF TRANSPORTATION MANCHESTER TO SUNAPEE, CONCORD AND RETURN	59.22
DHAS20190122	10/22/2019	HOLMES.KERRY A	09/18/2019	09/18/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.59
DHAS20190123	10/22/2019	ROCHELLEAU.REBECCA L	09/26/2019	09/26/2019	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	49.88
DHAS20190124	10/22/2019	ROCHELLEAU.REBECCA L	09/30/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DHAS20190125	11/07/2019	MOTTA.ASHLEY A	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO KANSAS CITY MO, RAYTOWN MO, KANSAS CITY MO, PHILADELPHIA PA TO ROCHESTER	17.31 230.00 737.35
DHAS20190126	11/05/2019	EPSTEIN.LAURA E	09/03/2019	09/07/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MANCHESTER, LACONIA, NASHUA, MANCHESTER, BOSTON MA, MANCHESTER, CONCORD, MANCHESTER AND RETURN	33.35
DHAS20190128	10/25/2019	HENNESSEY.SARA B	09/12/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.54
DHAS20190130	10/24/2019	HENNESSEY.SARA B	09/30/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD, MILFORD, MERRIMACK, CONCORD AND RETURN	59.74
DHAS20190131	11/07/2019	KEARE.LINDSAY M	09/26/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CONCORD, LEBANON, MANCHESTER - CONTINUED FROM SUBSEQUENT VOUCHER	19.08 267.57 437.48
DHAS20190132	12/03/2019	BELANGER.BENJAMIN	09/27/2019	09/27/2019	STAFF TRANSPORTATION BERLIN TO HAVERHILL AND RETURN	35.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20190133	10/28/2019	BELANGER,BENJAMIN	09/26/2019	09/26/2019	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	59.74
DHAS20190134	10/31/2019	BELANGER,BENJAMIN	09/25/2019	09/25/2019	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	151.96
DHAS20190136	11/18/2019	HASSAN,MAGGIE	09/26/2019	09/30/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, ATKINSON, NEWFIELDS, CONCORD, MERRIMACK, CONCORD, NEWFIELDS - CONTINUED FROM SUBSEQUENT VOUCHER	5.22 99.30
DHAS20190137	11/06/2019	TROIANO,JUSTIN M	09/21/2019	09/21/2019	STAFF TRANSPORTATION ELIOT ME TO NEWFIELDS, BOSCAWEN, NEWFIELDS AND RETURN	93.05
DHAS20190138	11/09/2019	TROIANO,JUSTIN M	09/19/2019	09/19/2019	STAFF TRANSPORTATION NASHUA TO NEWINGTON TO ELIOT ME	44.67
DHAS20190139	12/13/2019	MOTTA.ASHLEY A	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP MANCHESTER TO KANSAS CITY MO, RAYTOWN MO, KANSAS CITY MO, PHILADELPHIA PA TO ROCHESTER	52.65 294.75
DHAS21900797	10/09/2019	KELLY.KAITLYN M	08/08/2019	08/16/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, MANCHESTER, BALTIMORE MD AND RETURN	83.97
TRAVEL AND TRANSPORTATION OF PERSONS						7,012.64
CV202000842	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	45.60
CV202000829	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	6.00
DHAS20190141	02/13/2020	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20190142	03/11/2020	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						951.60
CV202000827	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,259.81
DHAS20190081	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2019	07/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	628.65
DHAS20190092	10/08/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	296.90
DHAS20190102	10/11/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,386.47
DHAS20190105	10/11/2019	CITIBANK - PURCHASE CARD	09/28/2019	09/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,590.98
DHAS20190106	10/11/2019	CITIBANK - PURCHASE CARD	09/29/2019	09/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	327.99
DHAS20190119	10/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2019	08/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
DHAS20190127	10/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,357.80
DHAS20190129	10/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,357.80
DHAS20190140	01/28/2020	W B MASON CO INC	09/03/2019	09/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	130.99
JE202000054	11/12/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	178.94
JE202000055	11/07/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	178.94
JE202000061	11/13/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	178.94
ACQUISITION OF ASSETS						21,310.75
PERSONNEL BENEFITS						1,271.00
NET PAYROLL EXPENSES						1,271.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,846.59
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$20,846.59
UNEXPENDED BALANCE AS OF 03/31/2020			\$25,153.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,443,615.00		
Supplementals	91,229.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,478,555.05	-1,478,555.05
Travel and Transportation of Persons		-35,339.80	-35,339.80
Rent, Communications and Utilities		-9,497.62	-9,497.62
Other Contractual Services		-118.10	-118.10
Supplies and Materials		-2,032.15	-2,032.15
Acquisition of Assets		-39.99	-39.99
ORGANIZATION TOTALS	\$3,534,844.00	-\$1,525,582.71	-\$1,525,582.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,009,261.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	24,915.96
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	80,174.37
		KOESTER, THOMAS P			LEGISLATIVE AIDE FROM MAR. 2	4,027.77
		HAMPLE, BRYCE A			SPECIAL ASSISTANT TO MAR. 20	25,191.07
		CROOKS, JEFFREY			SPEECH WRITER	36,424.45
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	25,439.94
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT	35,457.91
		WEISMULLER, JAMES P			POLICY ADVISOR FOR TAX AND INNOVATION	41,570.46
		GOLDBERG, MARC P			CHIEF OF STAFF	85,839.72
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	73,673.25
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR	63,542.00
		HOLMES, KERRY A			SENIOR ASSISTANT FOR POLICY AND PROJECTS	38,061.91
		KUZMA, JENNIFER L			STATE DIRECTOR	59,261.95
		WALSH, PAMELA M			SENIOR ADVISOR	85,795.21
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	27,186.73
		PLATT, MARGARET E			EXECUTIVE ASSISTANT	33,764.94
		MATTHEWS, BRITTANY WEAVER			SENIOR POLICY ADVISOR FOR EDUCATION AND WORKFORCE	51,029.95
		GEORGE, CATHERINE E. R.			DIRECTOR OF SCHEDULING	36,366.97
		KEARE, LINDSAY M			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	28,827.75
		BELANGER, BENJAMIN			SPECIAL ASSISTANT TO THE NORTH COUNTRY	31,036.93
		EPSTEIN, LAURA E			PRESS SECRETARY	40,703.94
		MALATESTA, NICHOLAS M			LEGISLATIVE AIDE	26,225.79
		ROCHELEAU, REBECCA L			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	31,221.00
		WANG, JENNIFER L			ADMINISTRATIVE ASSISTANT	22,057.44
		KELLY, KAITLYN M			LEGISLATIVE AIDE	25,648.28
		PARSONS, DOROTHY J			CONSTITUENT SERVICES AND GRANTS COORDINATOR	21,823.45
		MARSHALL, MACKENZIE R			LEGISLATIVE CORRESPONDENT	21,276.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSEN, SYDNEY R REID, OSCAR R GRAHAM, ROBERT P BRITTON, ELISE M BUDISH, JACK LOFARO BRONSON, ABIGAIL RACHEL LOUISE CHRISTIANSEN, CHELSEA R HUNTER, IAN M GARRY, COREY R ROBERTSON, CHARLOTTE H HENNESSEY, SARA B MOTTA, ASHLEY A GONCHER, WILLIAM F REILLY-DIAKUN, MELISSA K STOKES, ARIANNA E			DEPUTY PRESS SECRETARY CONSTITUENT SERVICES COORDINATOR SPECIAL ASSISTANT FOR POLICY AND PROJECTS DIRECTOR OF CONSTITUENT SERVICES LEGISLATIVE CORRESPONDENT TO JAN. 13 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT SENIOR HEALTH POLICY ADVISOR DEPUTY STATE DIRECTOR DIGITAL ASSOCIATE SPECIAL ASSISTANT FOR POLICY AND PROJECTS SENIOR CONSTITUTENT SERVICE COORDINATOR STAFF ASSISTANT LEGISLATIVE ASSISTANT FROM NOV. 5 INTERIM FROM JAN. 6 TO MAR. 17	25,439.94 20,814.00 32,470.20 33,580.98 12,017.72 21,276.97 18,318.98 51,029.95 51,029.95 25,439.94 30,528.00 26,457.67 18,424.48 27,113.61 1,224.00
DHAS20200005	10/28/2019	KEARE,LINDSAY M	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CAMBRIDGE MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	40.23 102.88
DHAS20200006	10/28/2019	HENNESSEY,SARA B	10/01/2019	10/08/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.54
DHAS20200007	10/26/2019	HENNESSEY,SARA B	10/01/2019	10/01/2019	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	63.68
DHAS20200008	11/07/2019	BELANGER,BENJAMIN	10/03/2019	10/03/2019	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	46.28
DHAS20200010	10/30/2019	TROIANO,JUSTIN M	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	15.90 110.54
DHAS20200012	10/28/2019	BELANGER,BENJAMIN	10/10/2019	10/10/2019	STAFF TRANSPORTATION BERLIN TO LYNDON CENTER VT AND RETURN	66.70
DHAS20200013	10/31/2019	MOTTA,ASHLEY A	10/05/2019	10/05/2019	STAFF TRANSPORTATION ROCHESTER TO CONCORD AND RETURN	41.76
DHAS20200017	11/05/2019	ROCHELEAU,REBECCA L	10/16/2019	10/16/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	103.64
DHAS20200018	12/12/2019	HENNESSEY,SARA B	10/04/2019	10/04/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CANDIA, SALEM, CONCORD, BOSTON MA AND RETURN	135.43
DHAS20200019	10/31/2019	CHRISTIANSEN,CHELSEA R	10/11/2019	10/11/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.72
DHAS20200020	10/31/2019	HENNESSEY,SARA B	10/16/2019	10/16/2019	STAFF TRANSPORTATION MANCHESTER TO CAMPTON AND RETURN	75.52
DHAS20200021	10/31/2019	HENNESSEY,SARA B	10/13/2019	10/13/2019	STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	71.86
DHAS20200022	11/01/2019	PARSONS,DOROTHY J	10/09/2019	10/09/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.00
DHAS20200023	11/06/2019	GOLDBERG,MARC P	10/15/2019	10/18/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	537.03
DHAS20200025	11/05/2019	HASSAN,MAGGIE	10/18/2019	10/21/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, MANCHESTER, BOSTON MA AND RETURN	13.57 84.50
DHAS20200026	11/07/2019	HASSAN,MAGGIE	10/01/2019	10/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION NEWFIELDS TO WOLFEBORO, NEWFIELDS, MANCHESTER, NEWFIELDS, SALEM, CONCORD, NEWFIELDS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	80.84 277.30
DHAS20200027	11/04/2019	HOLMES,KERRY A	10/01/2019	10/01/2019	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	63.57
DHAS20200028	11/04/2019	HOLMES,KERRY A	10/23/2019	10/23/2019	STAFF TRANSPORTATION MANCHESTER TO CHESTERFIELD AND RETURN	87.81
DHAS20200029	11/04/2019	HOLMES,KERRY A	10/23/2019	10/23/2019	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	45.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20200030	11/04/2019	HOLMES.KERRY A	10/21/2019	10/21/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	64.84
DHAS20200031	11/04/2019	HOLMES.KERRY A	10/20/2019	10/20/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	66.35
DHAS20200032	11/04/2019	HOLMES.KERRY A	10/16/2019	10/16/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	54.06
DHAS20200033	11/04/2019	HOLMES.KERRY A	10/11/2019	10/11/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.14
DHAS20200034	11/07/2019	WALSH.PAMELA M	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	37.45 403.39
DHAS20200036	11/06/2019	TROIANO.JUSTIN M	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	11.08 42.60
DHAS20200037	11/12/2019	HENNESSEY.SARA B	10/14/2019	10/29/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.48
DHAS20200038	11/12/2019	HENNESSEY.SARA B	10/25/2019	10/25/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, DOVER, SOMERSWORTH, WEST LEBANON, BRETTON WOODS, NEWFIELDS AND RETURN	225.68
DHAS20200039	11/06/2019	HENNESSEY.SARA B	10/21/2019	10/21/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA TO FREMONT	66.99
DHAS20200044	11/08/2019	HOLMES.KERRY A	10/25/2019	10/25/2019	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	85.96
DHAS20200045	11/08/2019	TROIANO.JUSTIN M	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO HUDSON, PORTSMOUTH TO ELIOT ME	11.00 45.67
DHAS20200046	11/08/2019	TROIANO.JUSTIN M	10/31/2019	10/31/2019	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH TO ELIOT ME	44.38
DHAS20200047	11/08/2019	BRITTON.ELISE M	10/31/2019	10/31/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20200048	11/08/2019	BRITTON.ELISE M	10/21/2019	10/21/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20200049	11/08/2019	BRITTON.ELISE M	10/16/2019	10/16/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20200050	11/08/2019	WALSH.PAMELA M	10/01/2019	10/31/2019	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.48
DHAS20200051	11/08/2019	TROIANO.JUSTIN M	10/25/2019	10/25/2019	STAFF TRANSPORTATION ELIOT ME TO SOMERSWORTH TO NASHUA	41.60
DHAS20200052	11/08/2019	TROIANO.JUSTIN M	10/16/2019	10/16/2019	STAFF TRANSPORTATION ELIOT ME TO DOVER, CONCORD TO NASHUA	50.48
DHAS20200053	11/09/2019	BRITTON.ELISE M	10/01/2019	10/01/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, PEMBROKE TO SOMERSWORTH	61.07
DHAS20200054	11/08/2019	BRITTON.ELISE M	10/30/2019	10/30/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	67.40
DHAS20200055	11/18/2019	HASSAN.MAGGIE	10/24/2019	10/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, DOVER, SOMERSWORTH, WEST LEBANON, BRETTON WOODS, NEWFIELDS AND RETURN	15.46 277.30
DHAS20200056	11/12/2019	CHRISTIANSEN.CHELSEA R	11/02/2019	11/02/2019	STAFF TRANSPORTATION MANCHESTER TO DEVENS MA AND RETURN	69.57
DHAS20200057	11/18/2019	GOLDBERG.MARC P	10/22/2019	10/25/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	511.94
DHAS20200062	11/19/2019	HOLMES.KERRY A	10/29/2019	10/29/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.82
DHAS20200063	11/19/2019	HOLMES.KERRY A	10/30/2019	10/30/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, DOVER AND RETURN	56.90
DHAS20200064	11/19/2019	ROCHELEAU.REBECCA L	11/01/2019	11/01/2019	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	49.88
DHAS20200065	11/19/2019	REID.OSCAR R	10/26/2019	10/26/2019	STAFF TRANSPORTATION MANCHESTER TO GREENFIELD AND RETURN	42.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20200066	11/19/2019	REID.OSCAR R	10/24/2019	10/24/2019	STAFF TRANSPORTATION MANCHESTER TO GILFORD AND RETURN	55.33
DHAS20200067	11/19/2019	REID.OSCAR R	10/08/2019	10/18/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.54
DHAS20200068	11/20/2019	TROIANO.JUSTIN M	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION	14.00 112.43
DHAS20200069	11/19/2019	TROIANO.JUSTIN M	11/09/2019	11/09/2019	NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	88.47
DHAS20200070	11/20/2019	WALSH.PAMELA M	11/06/2019	11/06/2019	STAFF TRANSPORTATION ELIOT ME TO NASHUA, MANCHESTER AND RETURN	15.34 448.57
DHAS20200071	11/20/2019	HOLMES.KERRY A	10/03/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC AND RETURN	102.85
DHAS20200072	11/19/2019	TROIANO.JUSTIN M	11/12/2019	11/12/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.34 48.98
DHAS20200073	11/19/2019	TROIANO.JUSTIN M	11/12/2019	11/12/2019	STAFF TRANSPORTATION NASHUA TO PEMBROKE TO ELIOT ME	14.19 64.06
DHAS20200074	11/20/2019	TROIANO.JUSTIN M	11/10/2019	11/10/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	18.09 140.36
DHAS20200075	11/19/2019	TROIANO.JUSTIN M	11/11/2019	11/11/2019	STAFF TRANSPORTATION ELIOT ME TO LITTLETON AND RETURN	13.09 63.80
DHAS20200076	11/25/2019	PHILLIPS.SEAN M	11/05/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ELIOT ME TO BOSCAWEN AND RETURN	26.32 422.31 399.01
DHAS20200077	11/21/2019	GOLDBERG.MARC P	11/05/2019	11/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	506.27
DHAS20200078	11/20/2019	HENNESSEY.SARA B	10/31/2019	10/31/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	71.98
DHAS20200079	12/18/2019	HENNESSEY.SARA B	11/01/2019	11/01/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS TO FREMONT	44.37
DHAS20200080	11/20/2019	HENNESSEY.SARA B	11/01/2019	11/01/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, SALEM TO MANCHESTER	53.19
DHAS20200081	11/20/2019	HENNESSEY.SARA B	11/09/2019	11/09/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD, ROCHESTER, NEWFIELDS TO FREMONT	80.91
DHAS20200082	11/20/2019	HENNESSEY.SARA B	11/11/2019	11/11/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, NASHUA, MANCHESTER, NEWFIELDS AND RETURN	88.57
DHAS20200083	11/20/2019	HENNESSEY.SARA B	11/04/2019	11/12/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, PORTSMOUTH, BOSCAWEN, NEWFIELDS AND RETURN	70.93
DHAS20200084	11/21/2019	HASSAN.MAGGIE	11/07/2019	11/12/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48 238.13
DHAS20200087	11/22/2019	HASSAN.MAGGIE	10/31/2019	11/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, NASHUA, MANCHESTER, NASHUA, NEWFIELDS, PORTSMOUTH, BOSCAWEN, NEWFIELDS, NASHUA, MANCHESTER AND RETURN	16.35 335.60
DHAS20200088	11/25/2019	GOLDBERG.MARC P	11/12/2019	11/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, SALEM, CONCORD, ROCHESTER, NEWFIELDS, MANCHESTER AND RETURN	437.56
DHAS20200089	11/25/2019	TROIANO.JUSTIN M	11/07/2019	11/07/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	8.15 54.20
DHAS20200090	11/25/2019	TROIANO.JUSTIN M	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO BOSCAWEN, CONCORD AND RETURN	148.17
					STAFF TRANSPORTATION NASHUA TO LITTLETON TO ELIOT ME	

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			START	END		
DHAS20200091	11/25/2019	TROIANO.JUSTIN M	11/16/2019	11/16/2019	STAFF TRANSPORTATION ELIOT ME TO HUDSON AND RETURN	77.08
DHAS20200092	11/25/2019	TROIANO.JUSTIN M	11/18/2019	11/18/2019	STAFF TRANSPORTATION ELIOT ME TO GOFFSTOWN, MANCHESTER TO NASHUA	49.73
DHAS20200097	12/04/2019	TROIANO.JUSTIN M	11/19/2019	11/19/2019	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO ELIOT ME	44.43
DHAS20200098	12/05/2019	BELANGER.BENJAMIN	10/31/2019	10/31/2019	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	150.80
DHAS20200099	12/05/2019	BELANGER.BENJAMIN	11/18/2019	11/18/2019	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	155.44
DHAS20200100	12/04/2019	BELANGER.BENJAMIN	11/21/2019	11/21/2019	STAFF TRANSPORTATION BERLIN TO NORTH CONWAY AND RETURN	41.18
DHAS20200101	12/04/2019	ROCHELEAU.REBECCA L	11/21/2019	11/21/2019	STAFF TRANSPORTATION CONCORD TO HAMPTON TO MANCHESTER	51.04
DHAS20200102	12/05/2019	ROCHELEAU.REBECCA L	10/04/2019	11/26/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.48
DHAS20200103	12/04/2019	BRITTON.ELISE M	11/13/2019	11/13/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20200104	12/04/2019	BRITTON.ELISE M	11/14/2019	11/14/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20200105	12/04/2019	BRITTON.ELISE M	11/15/2019	11/15/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20200106	12/04/2019	BRITTON.ELISE M	11/18/2019	11/18/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.66
DHAS20200107	12/04/2019	BRITTON.ELISE M	11/20/2019	11/20/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.08
DHAS20200108	12/04/2019	BRITTON.ELISE M	11/25/2019	11/25/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20200109	12/05/2019	WALSH.PAMELA M	11/07/2019	11/26/2019	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.92
DHAS20200110	12/09/2019	WALSH.PAMELA M	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC AND RETURN	51.52 440.73
DHAS20200115	12/09/2019	HASSAN.MAGGIE	11/14/2019	11/18/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NASHUA, NEWFIELDS, MANCHESTER AND RETURN	23.46 453.60
DHAS20200118	12/12/2019	GOLDBERG.MARC P	11/18/2019	11/20/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	382.60
DHAS20200119	12/12/2019	MOTTA.ASHLEY A	10/24/2019	11/22/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.17
DHAS20200120	12/11/2019	ROCHELEAU.REBECCA L	12/04/2019	12/04/2019	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.40
DHAS20200121	12/11/2019	GRAHAM.ROBERT P	10/15/2019	10/15/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.71
DHAS20200122	12/12/2019	GRAHAM.ROBERT P	11/26/2019	11/26/2019	STAFF TRANSPORTATION PORTSMOUTH TO PLYMOUTH AND RETURN	125.86
DHAS20200123	12/11/2019	GRAHAM.ROBERT P	10/31/2019	10/31/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	60.49
DHAS20200124	12/11/2019	GRAHAM.ROBERT P	10/30/2019	10/30/2019	STAFF TRANSPORTATION PORTSMOUTH TO HUDSON AND RETURN	72.67
DHAS20200125	12/11/2019	GRAHAM.ROBERT P	10/29/2019	10/29/2019	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	73.54
DHAS20200126	12/11/2019	GRAHAM.ROBERT P	10/24/2019	10/24/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	56.96
DHAS20200127	12/12/2019	GRAHAM.ROBERT P	10/11/2019	10/11/2019	STAFF TRANSPORTATION PORTSMOUTH TO PLYMOUTH AND RETURN	117.74
DHAS20200128	12/11/2019	GRAHAM.ROBERT P	10/18/2019	10/18/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.92

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			START	END		
DHAS20200129	12/12/2019	GRAHAM.ROBERT P	10/23/2019	10/23/2019	STAFF TRANSPORTATION PORTSMOUTH TO COLEBROOK AND RETURN	225.04
DHAS20200130	12/11/2019	GRAHAM.ROBERT P	11/22/2019	11/22/2019	STAFF TRANSPORTATION PORTSMOUTH TO WINDHAM AND RETURN	53.88
DHAS20200131	12/12/2019	GRAHAM.ROBERT P	11/06/2019	11/06/2019	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	124.70
DHAS20200132	12/12/2019	GRAHAM.ROBERT P	11/13/2019	11/13/2019	STAFF TRANSPORTATION PORTSMOUTH TO MILFORD, KEENE AND RETURN	121.22
DHAS20200133	12/11/2019	GRAHAM.ROBERT P	11/14/2019	11/14/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	56.96
DHAS20200134	12/11/2019	GRAHAM.ROBERT P	11/15/2019	11/15/2019	STAFF TRANSPORTATION PORTSMOUTH TO BRENTWOOD, MANCHESTER AND RETURN	54.58
DHAS20200135	12/11/2019	GRAHAM.ROBERT P	11/18/2019	11/18/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	60.67
DHAS20200136	12/11/2019	GRAHAM.ROBERT P	11/21/2019	11/21/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	69.37
DHAS20200137	12/16/2019	HASSAN.MAGGIE	11/21/2019	12/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, KITTERY ME, MANCHESTER, NEWFIELDS, MANCHESTER, BELMONT, NEWFIELDS, MANCHESTER, NASHUA, NEWFIELDS, CONCORD, NEWFIELDS, BOSTON MA AND RETURN	60.01 705.60
DHAS20200138	12/13/2019	TROIANO.JUSTIN M	11/22/2019	11/22/2019	STAFF TRANSPORTATION ELIOT ME TO KITTERY ME TO NASHUA	42.93
DHAS20200139	12/13/2019	TROIANO.JUSTIN M	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ELIOT ME TO KITTERY ME TO NASHUA	18.34 42.93
DHAS20200140	12/13/2019	TROIANO.JUSTIN M	11/09/2019	12/08/2019	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.68
DHAS20200141	12/13/2019	ROCHELEAU.REBECCA L	12/05/2019	12/05/2019	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH TO CONCORD	61.48
DHAS20200142	12/18/2019	GRAHAM.ROBERT P	12/12/2019	12/12/2019	STAFF TRANSPORTATION PORTSMOUTH TO KEENE, MANCHESTER AND RETURN	132.41
DHAS20200143	12/26/2019	TROIANO.JUSTIN M	12/11/2019	12/11/2019	STAFF TRANSPORTATION ELIOT ME TO PORTSMOUTH, MANCHESTER TO NASHUA	47.28
DHAS20200144	12/18/2019	WALSH.PAMELA M	12/11/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC AND RETURN	51.07 422.00
DHAS20200145	12/18/2019	DELANO.PAXTON M	10/11/2019	12/05/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.38
DHAS20200146	12/26/2019	HENNESSEY.SARA B	12/06/2019	12/06/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	73.78
DHAS20200147	12/26/2019	HENNESSEY.SARA B	12/06/2019	12/06/2019	STAFF TRANSPORTATION MANCHESTER TO SUNAPEE AND RETURN	63.10
DHAS20200148	12/26/2019	HENNESSEY.SARA B	12/02/2019	12/02/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSTON MA TO MANCHESTER	74.30
DHAS20200149	12/26/2019	HENNESSEY.SARA B	11/25/2019	11/25/2019	STAFF TRANSPORTATION MANCHESTER TO BELMONT AND RETURN	46.86
DHAS20200150	12/26/2019	HENNESSEY.SARA B	11/19/2019	11/19/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.94
DHAS20200151	12/18/2019	HENNESSEY.SARA B	11/14/2019	12/06/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.01
DHAS20200152	12/26/2019	GRAHAM.ROBERT P	12/09/2019	12/09/2019	STAFF TRANSPORTATION PORTSMOUTH TO LACONIA AND RETURN	63.45
DHAS20200153	12/26/2019	ROCHELEAU.REBECCA L	12/09/2019	12/09/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.66
DHAS20200155	12/27/2019	HOLMES.KERRY A	12/12/2019	12/12/2019	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	50.33
DHAS20200156	12/19/2019	HOLMES.KERRY A	11/01/2019	12/11/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.09

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			START	END		
DHAS20200157	12/26/2019	HOLMES.KERRY A	12/03/2019	12/03/2019	STAFF TRANSPORTATION	91.99
DHAS20200158	12/26/2019	HOLMES.KERRY A	11/08/2019	11/08/2019	MANCHESTER TO WILDER VT AND RETURN	46.83
DHAS20200159	12/26/2019	HOLMES.KERRY A	12/06/2019	12/06/2019	STAFF TRANSPORTATION	63.22
DHAS20200160	12/26/2019	HOLMES.KERRY A	12/05/2019	12/05/2019	MANCHESTER TO DURHAM AND RETURN	52.43
DHAS20200161	01/07/2020	HASSAN,MAGGIE	12/05/2019	12/09/2019	STAFF TRANSPORTATION	7.72
					MANCHESTER TO PORTSMOUTH AND RETURN	427.30
					SENATOR'S PER DIEM	
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, SUNAPEE, CONCORD,	
					NEWFIELDS, TILTON, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20200162	12/27/2019	ROCHELEAU.REBECCA L	12/13/2019	12/13/2019	STAFF TRANSPORTATION	53.36
DHAS20200163	12/27/2019	DELANO.PAXTON M	12/12/2019	12/12/2019	MANCHESTER TO RINDGE AND RETURN	37.99
DHAS20200164	12/27/2019	REID.OSCAR R	11/15/2019	12/07/2019	STAFF TRANSPORTATION	40.82
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20200165	12/27/2019	REID.OSCAR R	12/13/2019	12/13/2019	STAFF TRANSPORTATION	52.49
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20200166	12/26/2019	HENNESSEY.SARA B	12/11/2019	12/11/2019	STAFF TRANSPORTATION	88.16
					MANCHESTER TO NEWINGTON AND RETURN	
DHAS20200167	01/07/2020	GOLDBERG.MARC P	12/09/2019	12/13/2019	STAFF TRANSPORTATION	546.28
					MANCHESTER TO HANOVER AND RETURN	
DHAS20200168	01/07/2020	REILLY-DIAKUN.MELISSA K	12/03/2019	12/05/2019	STAFF TRANSPORTATION	21.06
					MANCHESTER TO WASHINGTON DC AND RETURN	315.03
					STAFF INCIDENTALS	564.87
					STAFF PER DIEM	
					WASHINGTON DC TO MANCHESTER, PORTSMOUTH, KITTELY ME, MANCHESTER, BEDFORD,	
DHAS20200170	01/02/2020	WALSH.PAMELA M	12/06/2019	12/12/2019	MANCHESTER AND RETURN	71.24
					STAFF TRANSPORTATION	
DHAS20200171	01/02/2020	HOLMES.KERRY A	12/18/2019	12/18/2019	CONCORD TO THE FOLLOWING AND RETURN: 12/6 SUNAPEE; 12/12 MANCHESTER	52.43
					STAFF TRANSPORTATION	
DHAS20200172	01/10/2020	GOLDBERG.MARC P	12/16/2019	12/19/2019	MANCHESTER TO PORTSMOUTH AND RETURN	537.68
					STAFF TRANSPORTATION	
DHAS20200177	01/10/2020	BELANGER.BENJAMIN	12/10/2019	12/10/2019	MANCHESTER TO WASHINGTON DC AND RETURN	136.88
					STAFF TRANSPORTATION	
DHAS20200178	01/10/2020	BELANGER.BENJAMIN	12/20/2019	12/20/2019	BERLIN TO CONCORD AND RETURN	151.96
					STAFF TRANSPORTATION	
DHAS20200179	01/10/2020	BELANGER.BENJAMIN	12/12/2019	12/12/2019	BERLIN TO MANCHESTER AND RETURN	151.96
					STAFF TRANSPORTATION	
DHAS20200181	01/14/2020	EPSTEIN.LAURA E	11/14/2019	11/15/2019	BERLIN TO MANCHESTER AND RETURN	10.53
					STAFF INCIDENTALS	190.17
					STAFF PER DIEM	512.02
					WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER, BEDFORD AND RETURN	
DHAS20200184	01/10/2020	TROIANO.JUSTIN M	12/18/2019	12/18/2019	STAFF TRANSPORTATION	44.34
					NASHUA TO CONCORD AND RETURN	
DHAS20200185	01/10/2020	TROIANO.JUSTIN M	12/20/2019	12/20/2019	STAFF TRANSPORTATION	44.09
					ELIOT ME TO KITTELY ME TO NASHUA	
DHAS20200186	01/14/2020	TROIANO.JUSTIN M	12/19/2019	12/19/2019	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	112.20
					NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	
DHAS20200187	01/13/2020	TROIANO.JUSTIN M	12/19/2019	12/19/2019	STAFF TRANSPORTATION	48.73
					ELIOT ME TO NEWINGTON TO NASHUA	
DHAS20200188	01/10/2020	TROIANO.JUSTIN M	12/18/2019	12/18/2019	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	45.25
					ELIOT ME TO PORTSMOUTH TO NASHUA	
DHAS20200189	01/14/2020	GRAHAM.ROBERT P	01/03/2020	01/03/2020	STAFF TRANSPORTATION	60.20
					PORTSMOUTH TO BEDFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20200190	01/15/2020	HENNESSEY.SARA B	01/03/2020	01/06/2020	STAFF TRANSPORTATION	30.76
DHAS20200191	01/15/2020	HENNESSEY.SARA B	01/03/2020	01/03/2020	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25
DHAS20200192	01/16/2020	HENNESSEY.SARA B	01/03/2020	01/03/2020	FREMONT TO EXETER, BEDFORD, NEWFIELDS AND RETURN	48.19
DHAS20200193	01/14/2020	TROIANO.JUSTIN M	01/07/2020	01/07/2020	STAFF TRANSPORTATION	43.98
DHAS20200194	01/16/2020	WALSH.PAMELA M	01/07/2020	01/07/2020	MANCHESTER TO HUDSON, CONCORD AND RETURN	29.20
					STAFF TRANSPORTATION	436.88
DHAS20200195	01/17/2020	GOLDBERG.MARC P	01/06/2020	01/10/2020	NASHUA TO PEMBROKE AND RETURN	544.31
DHAS20200196	01/22/2020	HASSAN.MAGGIE	12/20/2019	01/06/2020	STAFF TRANSPORTATION	19.44
					CONCORD TO MANCHESTER, WASHINGTON DC AND RETURN	277.40
					MANCHESTER TO WASHINGTON DC AND RETURN	
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PORTSMOUTH, NEWFIELDS, HUDSON, CONCORD, MANCHESTER, BEDFORD, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	7.72
DHAS20200197	01/23/2020	HASSAN.MAGGIE	01/09/2020	01/13/2020	SENATOR'S PER DIEM	453.80
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, CONTOOCOOK, MANCHESTER, NEWFIELDS, DERRY, MANCHESTER AND RETURN	
DHAS20200200	01/22/2020	BELANGER.BENJAMIN	01/13/2020	01/13/2020	STAFF TRANSPORTATION	164.45
DHAS20200205	01/28/2020	GOLDBERG.MARC P	01/13/2020	01/17/2020	BERLIN TO DERRY AND RETURN	646.37
DHAS20200206	01/27/2020	KUZMA.JENNIFER L	01/18/2020	01/20/2020	STAFF TRANSPORTATION	42.57
DHAS20200207	01/27/2020	REID.OSCAR R	01/17/2020	01/17/2020	MANCHESTER TO WASHINGTON DC AND RETURN	18.98
DHAS20200208	01/27/2020	REID.OSCAR R	01/16/2020	01/16/2020	STAFF TRANSPORTATION	43.18
DHAS20200209	01/27/2020	DELANO.PAXTON M	01/17/2020	01/17/2020	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.72
DHAS20200210	01/27/2020	HENNESSEY.SARA B	01/18/2020	01/18/2020	STAFF TRANSPORTATION	55.66
DHAS20200211	01/27/2020	HENNESSEY.SARA B	01/10/2020	01/10/2020	FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	66.18
DHAS20200212	01/27/2020	HENNESSEY.SARA B	01/09/2020	01/19/2020	STAFF TRANSPORTATION	124.78
DHAS20200213	01/27/2020	HENNESSEY.SARA B	01/20/2020	01/20/2020	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.93
DHAS20200214	01/28/2020	TROIANO.JUSTIN M	01/16/2020	01/16/2020	FREMONT TO NEWFIELDS, MANCHESTER, BEDFORD, MANCHESTER AND RETURN	10.04
					STAFF PER DIEM	108.95
DHAS20200215	01/28/2020	TROIANO.JUSTIN M	12/20/2019	01/15/2020	NASHUA TO CONWAY, NORTH CONWAY TO ELIOT ME	156.45
DHAS20200216	01/27/2020	TROIANO.JUSTIN M	01/18/2020	01/18/2020	STAFF TRANSPORTATION	12.43
					NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.33
					STAFF TRANSPORTATION	
DHAS20200217	01/27/2020	TROIANO.JUSTIN M	01/17/2020	01/17/2020	ELIOT ME TO CONCORD, CHICHESTER AND RETURN	10.90
					STAFF PER DIEM	59.78
					STAFF TRANSPORTATION	
DHAS20200218	02/05/2020	PETERSEN.SYDNEY R	01/18/2020	01/20/2020	NASHUA TO MANCHESTER AND RETURN	10.53
					STAFF INCIDENTALS	134.77
					STAFF PER DIEM	303.42
					STAFF TRANSPORTATION	
DHAS20200223	02/03/2020	TROIANO.JUSTIN M	01/24/2020	01/24/2020	WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN	12.00
					STAFF PER DIEM	152.83
					STAFF TRANSPORTATION	
					ELIOT ME TO BERLIN, GORHAM TO NASHUA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20200224	02/04/2020	TROIANO.JUSTIN M	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO BOSTON MA, CAMBRIDGE MA AND RETURN	11.70 76.89
DHAS20200225	02/03/2020	WALSH.PAMELA M	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC AND RETURN	23.36 404.51
DHAS20200226	02/04/2020	HASSAN.MAGGIE	01/16/2020	01/20/2020	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, PORTSMOUTH, NEWFIELDS, MANCHESTER, BEDFORD, MANCHESTER AND RETURN	13.67 606.26
DHAS20200229	02/05/2020	WALSH.PAMELA M	01/02/2020	01/30/2020	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.68
DHAS20200230	02/05/2020	ROCHELEAU.REBECCA L	01/16/2020	01/16/2020	STAFF TRANSPORTATION CONCORD TO LEBANON TO MANCHESTER	75.90
DHAS20200231	02/05/2020	ROCHELEAU.REBECCA L	01/31/2020	01/31/2020	STAFF TRANSPORTATION CONCORD TO KEENE TO MANCHESTER	66.70
DHAS20200232	02/05/2020	TROIANO.JUSTIN M	01/29/2020	01/29/2020	STAFF TRANSPORTATION NASHUA TO NEWINGTON TO ELIOT ME	44.88
DHAS20200233	02/05/2020	TROIANO.JUSTIN M	01/30/2020	01/30/2020	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	66.10
DHAS20200236	02/19/2020	GRAHAM.ROBERT P	02/03/2020	02/03/2020	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	122.48
DHAS20200237	02/19/2020	GOLDBERG.MARC P	01/27/2020	01/31/2020	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	621.56
DHAS20200238	02/19/2020	HENNESSEY.SARA B	01/30/2020	01/30/2020	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NEWPORT AND RETURN	67.74
DHAS20200239	02/19/2020	HENNESSEY.SARA B	02/01/2020	02/01/2020	STAFF TRANSPORTATION FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	43.99
DHAS20200243	02/19/2020	ROCHELEAU.REBECCA L	02/05/2020	02/05/2020	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	50.60
DHAS20200244	02/19/2020	GRAHAM.ROBERT P	02/10/2020	02/10/2020	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	68.71
DHAS20200245	02/19/2020	TROIANO.JUSTIN M	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	16.90 46.55
DHAS20200246	03/02/2020	TROIANO.JUSTIN M	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO MANCHESTER, LINCOLN, ALBANY TO ELIOT ME	12.17 122.35
DHAS20200247	02/28/2020	HENNESSEY.SARA B	02/02/2020	02/02/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	43.99
DHAS20200248	02/19/2020	WALSH.PAMELA M	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	30.19 404.51
DHAS20200249	02/28/2020	ROCHELEAU.REBECCA L	02/18/2020	02/18/2020	STAFF TRANSPORTATION MANCHESTER TO KEENE TO CONCORD	66.70
DHAS20200250	02/27/2020	BRITTON.ELISE M	01/08/2020	01/08/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200251	02/27/2020	BRITTON.ELISE M	02/14/2020	02/14/2020	STAFF TRANSPORTATION SOMERSWORTH TO BOSCAWEN, MANCHESTER AND RETURN	71.13
DHAS20200252	02/27/2020	BRITTON.ELISE M	01/23/2020	01/23/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200253	02/27/2020	BRITTON.ELISE M	01/30/2020	01/30/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200254	02/27/2020	BRITTON.ELISE M	02/12/2020	02/12/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200255	02/28/2020	HOLMES.KERRY A	02/04/2020	02/04/2020	STAFF TRANSPORTATION MANCHESTER TO DURHAM, PORTSMOUTH AND RETURN	56.17
DHAS20200256	02/28/2020	HOLMES.KERRY A	01/29/2020	01/29/2020	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, PORTSMOUTH AND RETURN	60.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20200257	02/28/2020	HOLMES.KERRY A	02/12/2020	02/12/2020	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	48.54
DHAS20200258	02/28/2020	HOLMES.KERRY A	02/18/2020	02/18/2020	STAFF TRANSPORTATION MANCHESTER TO LINCOLN AND RETURN	92.06
DHAS20200259	03/03/2020	GOLDBERG.MARC P	02/03/2020	02/06/2020	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC, BOSTON MA AND RETURN	295.82
DHAS20200260	02/27/2020	BRITTON.ELISE M	02/19/2020	02/19/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200261	02/28/2020	HOLMES.KERRY A	02/20/2020	02/20/2020	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT, KEENE AND RETURN	95.34
DHAS20200262	03/05/2020	ROCHELEAU.REBECCA L	02/18/2020	02/18/2020	STAFF TRANSPORTATION CONCORD TO CONWAY TO MANCHESTER	101.20
DHAS20200263	03/03/2020	ROCHELEAU.REBECCA L	02/19/2020	02/19/2020	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	43.70
DHAS20200266	03/02/2020	HOLMES.KERRY A	01/03/2020	01/31/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.71
DHAS20200267	03/04/2020	ROBERTSON.CHARLOTTE H	01/18/2020	01/19/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	43.83 352.81
DHAS20200268	02/28/2020	HOLMES.KERRY A	02/25/2020	02/25/2020	STAFF TRANSPORTATION MANCHESTER TO LYME AND RETURN	98.21
DHAS20200269	03/06/2020	HASSAN.MAGGIE	02/01/2020	02/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	375.40
DHAS20200270	03/05/2020	BRITTON.ELISE M	02/26/2020	02/26/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200274	03/11/2020	GOLDBERG.MARC P	02/24/2020	02/28/2020	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	635.22
DHAS20200275	03/11/2020	REID.OSCAR R	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, BOSTON MA AND RETURN	12.57 119.43
DHAS20200276	03/09/2020	ROCHELEAU.REBECCA L	02/21/2020	02/27/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DHAS20200277	03/10/2020	HOLMES.KERRY A	02/10/2020	02/21/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.54
DHAS20200278	03/10/2020	HOLMES.KERRY A	03/02/2020	03/02/2020	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.29
DHAS20200279	03/10/2020	HOLMES.KERRY A	02/19/2020	02/19/2020	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.92
DHAS20200280	03/10/2020	TROIANO.JUSTIN M	02/29/2020	02/29/2020	STAFF TRANSPORTATION ELIOT ME TO HUDSON AND RETURN	85.15
DHAS20200281	03/11/2020	TROIANO.JUSTIN M	02/28/2020	02/28/2020	STAFF TRANSPORTATION ELIOT ME TO BERLIN TO NASHUA	148.80
DHAS20200282	03/10/2020	WALSH.PAMELA M	02/07/2020	02/13/2020	STAFF TRANSPORTATION CONCORD TO THE FOLLOWING AND RETURN: 2/7 DURHAM; 2/12-13 MANCHESTER	58.65
DHAS20200294	03/11/2020	TROIANO.JUSTIN M	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	23.00 45.98
DHAS20200296	03/11/2020	ROCHELEAU.REBECCA L	03/05/2020	03/05/2020	STAFF TRANSPORTATION MANCHESTER TO KEENE TO CONCORD	66.70
DHAS20200303	03/13/2020	HASSAN.MAGGIE	02/06/2020	02/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, NASHUA, NEWFIELDS, MANCHESTER AND RETURN	356.24
DHAS20200304	03/13/2020	HASSAN.MAGGIE	02/27/2020	03/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, CONCORD, BOSTON MA AND RETURN	58.40
DHAS20200305	03/13/2020	HASSAN.MAGGIE	02/13/2020	02/24/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, NASHUA, MANCHESTER, NEWFIELDS, CONWAY, LITTLETON, NEWFIELDS, PORTSMOUTH, EXETER, HAMPTON, NEWFIELDS, CLAREMONT, KEENE, NEWFIELDS, MANCHESTER, SALEM, NEWFIELDS, MANCHESTER AND RETURN	63.18 554.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20200307	03/20/2020	BRITTON.ELISE M	03/11/2020	03/11/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200308	03/24/2020	HENNESSEY.SARA B	02/10/2020	02/24/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.19
DHAS20200309	03/24/2020	HENNESSEY.SARA B	02/18/2020	02/18/2020	STAFF TRANSPORTATION MANCHESTER TO CONWAY, GORHAM, LITTLETON AND RETURN	152.66
DHAS20200310	03/20/2020	HENNESSEY.SARA B	02/19/2020	02/19/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, PORTSMOUTH, HAMPTON, STRATHAM, NEWFIELDS AND RETURN	43.41
DHAS20200311	03/20/2020	HENNESSEY.SARA B	02/20/2020	02/20/2020	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT, KEENE AND RETURN	94.13
DHAS20200312	03/23/2020	TROIANO.JUSTIN M	02/06/2020	03/12/2020	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.54
DHAS20200313	03/20/2020	HENNESSEY.SARA B	02/21/2020	02/21/2020	STAFF TRANSPORTATION MANCHESTER TO SALEM, CONCORD AND RETURN	48.82
DHAS20200314	03/23/2020	HENNESSEY.SARA B	03/06/2020	03/06/2020	STAFF TRANSPORTATION MANCHESTER TO DERRY, PLYMOUTH, BERLIN, SHELBURNE, NEWFIELDS TO FREMONT	182.56
DHAS20200315	03/20/2020	BRITTON.ELISE M	02/28/2020	02/28/2020	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.40
DHAS20200316	03/20/2020	GARRY.COREY R	02/10/2020	03/06/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.35
DHAS20200317	03/20/2020	GARRY.COREY R	02/19/2020	02/19/2020	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, NEWFIELDS AND RETURN	53.30
DHAS20200318	03/23/2020	GOLDBERG.MARC P	03/02/2020	03/06/2020	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	647.26
DHAS20200319	03/24/2020	GARRY.COREY R	02/08/2020	02/08/2020	STAFF TRANSPORTATION CONCORD TO NEWFIELDS, NASHUA, NEWFIELDS AND RETURN	113.16
DHAS20200320	03/23/2020	HOLMES.KERRY A	03/10/2020	03/10/2020	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	93.71
DHAS20200321	03/23/2020	HOLMES.KERRY A	03/03/2020	03/03/2020	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, ROCHESTER AND RETURN	55.49
DHAS20200323	03/24/2020	GARRY.COREY R	02/28/2020	02/28/2020	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	105.14
DHAS20200324	03/27/2020	WALSH.PAMELA M	02/19/2020	02/19/2020	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	73.40
DHAS20200325	03/27/2020	WALSH.PAMELA M	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO BOSTON MA, WASHINGTON DC AND RETURN	14.00 279.95
TRAVEL AND TRANSPORTATION OF PERSONS						35,339.80
CV202001400	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV202001644	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	6.00
CV202002824	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	7.60
DHAS202000009	10/31/2019	BELANGER.BENJAMIN	10/10/2019	10/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DHAS202000295	03/12/2020	ROCHELLEAU.REBECCA L	02/21/2020	02/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
OTHER CONTRACTUAL SERVICES						118.10
DHAS202000001	10/16/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	178.94
DHAS202000002	10/16/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	178.94
DHAS202000004	10/16/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	178.94
DHAS202000267	03/04/2020	ROBERTSON.CHARLOTTE H	01/18/2020	01/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
JE202000054	11/12/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-178.94
JE202000055	11/07/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-178.94
JE202000061	11/13/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-178.94
ACQUISITION OF ASSETS						39.99
OTHER PERSONNEL COMPENSATION						107.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,471,603.00
PERSONNEL BENEFITS						6,844.55
NET PAYROLL EXPENSES						1,478,555.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,950.52	-13,950.52
ORGANIZATION TOTALS	\$55,300.00	-13,950.52	-13,950.52
UNEXPENDED BALANCE AS OF 03/31/2020			\$41,349.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACOBS, BRANDON R			INTERN TO DEC. 11	1,065.00
		COOGAN, ERIN MONAGHAN			INTERN TO DEC. 6	1,209.99
		COLLINS, GRACE E			INTERN TO DEC. 6	769.99
		WASEL, JACK L			INTERN TO DEC. 5	866.66
		COOK, MAISIE G			INTERN FROM JAN. 13	1,698.84
		POULIOT, BRENNAN J			INTERN FROM JAN. 15	1,292.00
		CORREALE, SHANE R A			INTERN FROM JAN. 14	1,022.56
		LEVINE, MAXWELL E			INTERN FROM JAN. 14	1,636.25
		LAW, JORDAN C			INTERN FROM JAN. 21	2,380.00
		GREGORY, MARIN M			INTERN FROM JAN. 22	649.23
		ZHU, CHARISSA H			INTERN FROM JAN. 27	1,360.00
PERSONNEL COMP. FULL-TIME PERMANENT						13,950.52
NET PAYROLL EXPENSES						13,950.52

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,547,912.52
Travel and Transportation of Persons		0.00	-120,770.43
Rent, Communications and Utilities		0.00	-98,485.60
Printing and Reproduction		0.00	-1,753.82
Other Contractual Services		0.00	-210,434.80
Supplies and Materials		0.00	-34,414.10
Acquisition of Assets		0.00	-744.49
ORGANIZATION TOTALS	\$3,403,084.00	\$0.00	-\$3,014,515.76
UNEXPENDED BALANCE AS OF 03/31/2020			\$388,568.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		12,777.76	-906,726.95
Travel and Transportation of Persons		0.00	-20,629.75
Rent, Communications and Utilities		2,398.27	-9,713.39
Printing and Reproduction		0.00	-3,762.50
Other Contractual Services		-4,270.00	-4,943.55
Supplies and Materials		0.00	-5,299.01
Acquisition of Assets		0.00	-1,236.89
ORGANIZATION TOTALS	\$1,139,466.00	\$10,906.03	-\$952,312.04
UNEXPENDED BALANCE AS OF 03/31/2020			\$187,153.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT22000001	11/21/2019	HANZO ARCHIVES INC	12/19/2018	12/19/2018	OTHER MISCELLANEOUS SERVICES	4,270.00
OTHER CONTRACTUAL SERVICES						4,270.00
PERSONNEL COMP. FULL-TIME PERMANENT						-12,777.76
NET PAYROLL EXPENSES						-12,777.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HATCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,769.06
ORGANIZATION TOTALS	\$15,333.00	\$0.00	-\$13,769.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,563.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,656.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-106.00	-1,918,552.62
Travel and Transportation of Persons		-4,016.20	-90,897.71
Rent, Communications and Utilities		-4,481.62	-15,278.45
Printing and Reproduction		-15.62	-15.62
Other Contractual Services		-115.90	-2,653.10
Supplies and Materials		-12,946.44	-38,273.30
Acquisition of Assets		-626.14	-12,182.59
ORGANIZATION TOTALS	\$2,751,988.00	-\$22,307.92	-\$2,077,853.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$674,134.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20190110	10/01/2019	HARTMAN.DANIEL	09/13/2019	09/14/2019	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, KANSAS CITY KS AND RETURN	151.79
DHAW20190112	10/04/2019	OLIDORT.JACOB	09/09/2019	09/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	332.30
DHAW20190114	10/03/2019	JOHNSON.ELIZABETH	09/12/2019	09/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, KANSAS CITY, CHESTERFIELD, HILLSBORO AND RETURN	21.26 143.92 231.56
DHAW20190115	10/04/2019	JOHNSON.ELIZABETH	09/23/2019	09/23/2019	STAFF TRANSPORTATION SAINT JOSEPH TO OREGON TO KANSAS CITY	62.64
DHAW20190121	10/10/2019	BERG.MICHAEL K	09/19/2019	09/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.10
DHAW20190122	10/10/2019	JOHNSON.ELIZABETH	09/10/2019	09/11/2019	STAFF TRANSPORTATION KANSAS CITY TO PICKERING AND RETURN	56.75
DHAW20190123	10/15/2019	JOHNSON.ELIZABETH	09/05/2019	09/05/2019	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	109.04
DHAW20190127	10/30/2019	JOHNSON.ELIZABETH	09/24/2019	09/24/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DHAW20190128	10/21/2019	JOHNSON.ELIZABETH	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO PICKERING AND RETURN	10.50 86.14
DHAW20190129	10/18/2019	JOHNSON.ELIZABETH	09/26/2019	09/27/2019	STAFF TRANSPORTATION KANSAS CITY TO ALBANY, SKIDMORE AND RETURN	51.59
DHAW20190130	10/16/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR K FORD WASHINGTON DC TO ST LOUIS AND RETURN	278.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20190132	10/17/2019	CAMPBELL,CLAYTON D	09/04/2019	09/04/2019	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	126.03
DHAW20190133	10/21/2019	CAMPBELL,CLAYTON D	09/07/2019	09/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	62.41
DHAW20190134	10/21/2019	CAMPBELL,CLAYTON D	09/06/2019	09/06/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	35.26
DHAW20190135	10/17/2019	CAMPBELL,CLAYTON D	09/17/2019	09/17/2019	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	125.28
DHAW20190136	10/18/2019	CAMPBELL,CLAYTON D	09/20/2019	09/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	48.02
DHAW20190137	10/17/2019	CAMPBELL,CLAYTON D	09/27/2019	09/27/2019	STAFF PER DIEM SPRINGFIELD TO CAMDENTON AND RETURN	20.00 93.32
DHAW20190138	10/17/2019	CAMPBELL,CLAYTON D	09/12/2019	09/12/2019	STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO, JOPLIN, WEBB CITY AND RETURN	118.44
DHAW20190140	10/22/2019	BAIN,J MATTHEW	09/04/2019	09/04/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	47.15
DHAW20190141	10/21/2019	BAIN,J MATTHEW	09/06/2019	09/06/2019	STAFF TRANSPORTATION SIKESTON TO ALTON AND RETURN	136.30
DHAW20190142	10/22/2019	BAIN,J MATTHEW	09/10/2019	09/10/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	53.53
DHAW20190143	10/22/2019	BAIN,J MATTHEW	09/17/2019	09/17/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PATTERSON AND RETURN	77.72
DHAW20190144	10/22/2019	BAIN,J MATTHEW	09/18/2019	09/18/2019	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	62.76
DHAW20190145	10/22/2019	BAIN,J MATTHEW	09/24/2019	09/24/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	48.78
DHAW20190146	10/22/2019	BAIN,J MATTHEW	09/25/2019	09/25/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	72.44
DHAW20190147	10/22/2019	BAIN,J MATTHEW	09/29/2019	09/29/2019	STAFF TRANSPORTATION SIKESTON TO PERRYVILLE AND RETURN	76.10
DHAW20190148	10/21/2019	BAIN,J MATTHEW	09/05/2019	09/05/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SALEM AND RETURN	149.64
DHAW20190150	10/21/2019	CITIBANK - TRAVEL CBA CARD	04/13/2019	04/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SPRINGFIELD	18.02
DHAW20190155	10/25/2019	FORD,KELLI ANNE	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.56
DHAW20190156	10/26/2019	SAFFA,SAMUEL J	09/03/2019	09/03/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.08
DHAW20190157	10/26/2019	SAFFA,SAMUEL J	09/04/2019	09/04/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.02
DHAW20190158	10/26/2019	SAFFA,SAMUEL J	09/06/2019	09/06/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.88
DHAW20190159	10/26/2019	SAFFA,SAMUEL J	09/07/2019	09/07/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHAW20190160	10/26/2019	SAFFA,SAMUEL J	09/16/2019	09/16/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DHAW20190161	10/26/2019	SAFFA,SAMUEL J	09/17/2019	09/17/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DHAW20190162	10/26/2019	SAFFA,SAMUEL J	09/18/2019	09/18/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DHAW20190163	10/26/2019	SAFFA,SAMUEL J	09/19/2019	09/19/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DHAW20190164	10/26/2019	SAFFA,SAMUEL J	09/23/2019	09/23/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.16
DHAW20190165	10/26/2019	SAFFA,SAMUEL J	09/24/2019	09/24/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DHAW20190166	10/26/2019	SAFFA,SAMUEL J	09/25/2019	09/25/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20190167	10/26/2019	SAFFA.SAMUEL J	09/27/2019	09/27/2019	STAFF TRANSPORTATION	9.28
DHAW20190168	10/26/2019	SAFFA.SAMUEL J	09/28/2019	09/28/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.04
DHAW20190169	10/29/2019	BOZARTH.RAY F	09/11/2019	09/11/2019	STAFF TRANSPORTATION	64.96
DHAW20190170	10/29/2019	BOZARTH.RAY F	09/13/2019	09/13/2019	STAFF TRANSPORTATION	41.64
DHAW20190171	10/29/2019	BOZARTH.RAY F	09/18/2019	09/18/2019	STAFF TRANSPORTATION	55.10
DHAW20190172	11/01/2019	BOZARTH.RAY F	09/20/2019	09/20/2019	STAFF TRANSPORTATION	109.04
DHAW20190173	10/29/2019	BOZARTH.RAY F	09/24/2019	09/24/2019	STAFF TRANSPORTATION	42.51
DHAW20190174	10/29/2019	BOZARTH.RAY F	09/25/2019	09/25/2019	STAFF TRANSPORTATION	80.04
DHAW20190175	10/29/2019	BOZARTH.RAY F	09/27/2019	09/27/2019	STAFF TRANSPORTATION	69.60
DHAW21900432	10/01/2019	HAWLEY.JOSHUA D	09/09/2019	09/09/2019	STAFF TRANSPORTATION	43.00
					COLUMBIA TO MACON AND RETURN	
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	4,016.20
CV202000930	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	115.90
					OTHER CONTRACTUAL SERVICES	115.90
DHAW20190125	10/10/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	27.99
DHAW20190149	10/17/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	202.10
DHAW20190151	10/17/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	396.05
					ACQUISITION OF ASSETS	626.14
					PERSONNEL BENEFITS	106.00
					NET PAYROLL EXPENSES	106.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,920.00
ORGANIZATION TOTALS	\$36,525.00	\$0.00	-\$34,920.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,605.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,383,944.68	-1,383,944.68
Travel and Transportation of Persons		-35,745.63	-35,745.63
Transportation of Things		-2,231.37	-2,231.37
Rent, Communications and Utilities		-7,986.57	-7,986.57
Printing and Reproduction		-153.15	-153.15
Other Contractual Services		-1,347.55	-1,347.55
Supplies and Materials		-14,632.87	-14,632.87
Acquisition of Assets		-1,330.35	-1,330.35
ORGANIZATION TOTALS	\$3,757,527.00	-\$1,447,372.17	-\$1,447,372.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,310,154.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			LEGISLATIVE ADVISOR FROM JAN. 22 TO FEB. 5	3,733.32
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	40,958.33
		JAMES, ELLEN C			SCHEDULER	49,499.96
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	22,004.52
		BOZARTH, RAY F			DEPUTY STATE DIRECTOR	59,499.93
		LEAVITT, RYAN W			LEGISLATIVE DIRECTOR TO NOV. 1	10,763.88
		RESES, JACOB			SENIOR POLICY ADVISOR	70,413.19
		BROWN, CLINTON			EXECUTIVE DIRECTOR FROM NOV. 18	5,541.66
		BURLESON, ROMAN K			DIGITAL DIRECTOR	41,500.00
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	80,512.26
		REBOLI, PHILIP A			POLICY DIRECTOR FROM NOV. 18 TO MAR. 13	3,222.17
		WEIHS, CHRISTOPHER G			DEPUTY LEGISLATIVE DIRECTOR	39,083.32
		OLIDORT, JACOB			SENIOR FOREIGN POLICY ADVISOR	51,999.93
		COOKSEY, SEAN J			GENERAL COUNSEL	58,999.96
		TRIMBLE, RICHARD W II			MILITARY LEGISLATIVE ASSISTANT	25,958.30
		FORD, NATALIE C			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	28,874.93
		PLOTKIN, KYLE J			CHIEF OF STAFF	84,729.48
		SAFFA, SAMUEL J			FIELD DIRECTOR - ST. LOUIS	34,499.96
		HARTMAN, DANIEL			STATE DIRECTOR	62,000.00
		DUMMERTH, ANDREW MICHAEL			STAFF ASSISTANT	20,999.96
		MACGREGOR, JOSHUA D			LEGISLATIVE ASSISTANT	39,500.00
		SMITH, SARAH WHITNEY			PRESS SECRETARY	39,500.00
		FORD, KELLI ANNE			COMMUNICATIONS DIRECTOR	56,999.96
		TEETSEL, ANDREW ERIC			LEGISLATIVE DIRECTOR	71,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, CHAD MICHAEL			PERSONAL AIDE/LEGISLATIVE CORRESPONDENT	29,499.93
		KELLY, HUNTER R			PERSONAL AIDE/LEGISLATIVE CORRESPONDENT	25,499.96
		BERG, MICHAEL K			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 24	32,000.00
		JOHNSON, ELIZABETH			DISTRICT DIRECTOR	32,833.30
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	21,999.93
		BAIN, J MATTHEW			DISTRICT DIRECTOR	34,499.96
		SMITH, ALVARO R			LEGISLATIVE CORRESPONDENT	23,000.00
		ENGLERT, PAYTON A			STAFF ASSISTANT	20,999.96
		CAMPBELL, CLAYTON D			DISTRICT DIRECTOR	45,749.96
		VELEZ-GREEN, ALEXANDER J			LEGISLATIVE ASSISTANT	43,250.00
		BOLLINGER, ERIN S			INTERM	6,187.45
		KISHI, DANIEL M			LEGISLATIVE CORRESPONDENT	28,499.96
		LAVALLEY, ROBERT CLINTON			INTERM TO JAN. 31	7,200.00
		GRUENDER, BENJAMIN L			FIELD REPRESENTATIVE	19,499.96
		LETSOU, PHILIP T			COMMUNICATIONS FROM FEB. 24	7,708.33
DHAW20200003	10/21/2019	JOHNSON,ELIZABETH	10/03/2019	10/03/2019	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	68.44
DHAW20200004	10/24/2019	HARTMAN,DANIEL	10/03/2019	10/03/2019	KANSAS CITY TO CONCORDIA AND RETURN	158.49
DHAW20200006	11/18/2019	HARTMAN,DANIEL	10/01/2019	10/01/2019	STAFF TRANSPORTATION	152.24
					COLUMBIA TO ST LOUIS AND RETURN	
DHAW20200008	10/23/2019	MESSERVY,COREY A	10/08/2019	10/08/2019	STAFF TRANSPORTATION	11.60
					COLUMBIA TO SAINT LOUIS AND RETURN	
DHAW20200009	10/17/2019	CITIBANK - SENATOR IBA CARD	10/03/2019	10/03/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.30
					SENATOR'S TRANSPORTATION	
DHAW20200010	10/17/2019	CITIBANK - SENATOR IBA CARD	10/03/2019	10/03/2019	AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS	172.30
					SENATOR'S TRANSPORTATION	
DHAW20200011	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/10/2019	AIRFARE FOR SEN HAWLEY ST LOUIS TO WASHINGTON DC	840.30
					STAFF TRANSPORTATION	
DHAW20200012	10/22/2019	CITIBANK - SENATOR IBA CARD	10/08/2019	10/10/2019	AIRFARE FOR H KELLY WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	832.60
					SENATOR'S TRANSPORTATION	
DHAW20200013	10/23/2019	CITIBANK - SENATOR IBA CARD	10/08/2019	10/08/2019	AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN	30.00
					SENATOR'S TRANSPORTATION	
DHAW20200015	10/23/2019	CITIBANK - SENATOR IBA CARD	10/10/2019	10/10/2019	AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN	30.00
					SENATOR'S TRANSPORTATION	
DHAW20200016	10/30/2019	KELLY,HUNTER R	10/08/2019	10/10/2019	AIRFARE FOR SEN HAWLEY KANSAS CITY TO WASHINGTON DC	25.16
					STAFF INCIDENTALS	340.03
					STAFF PER DIEM	
DHAW20200018	10/25/2019	FORD,KELLI ANNE	10/01/2019	10/01/2019	WASHINGTON DC TO COLUMBIA, SPRINGFIELD, KANSAS CITY AND RETURN	25.57
					STAFF TRANSPORTATION	
DHAW20200019	10/25/2019	PLOTKIN,KYLE J	10/15/2019	10/15/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
					STAFF TRANSPORTATION	
DHAW20200020	10/26/2019	BAIN,J MATTHEW	10/04/2019	10/04/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.30
					STAFF TRANSPORTATION	
DHAW20200021	10/30/2019	BAIN,J MATTHEW	10/05/2019	10/05/2019	SIKESTON TO MALDEN AND RETURN	106.43
					STAFF TRANSPORTATION	
DHAW20200022	10/26/2019	JOHNSON,ELIZABETH	10/09/2019	10/09/2019	SIKESTON TO VAN BUREN AND RETURN	8.89
					STAFF PER DIEM	68.44
					STAFF TRANSPORTATION	
DHAW20200023	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/10/2019	KANSAS CITY TO SAINT JOSEPH AND RETURN	499.10
					STAFF TRANSPORTATION	
DHAW20200024	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/10/2019	AIRFARE FOR M BERG WASHINGTON DC TO COLUMBIA, KANSAS CITY AND RETURN	622.10
					STAFF TRANSPORTATION	
DHAW20200025	10/29/2019	JOHNSON,ELIZABETH	10/16/2019	10/16/2019	AIRFARE FOR K PLOTKIN WASHINGTON DC TO COLUMBIA, KANSAS CITY AND RETURN	67.28
					STAFF TRANSPORTATION	
					KANSAS CITY TO SAINT JOSEPH AND RETURN	

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DHAW20200026	11/04/2019	PLOTKIN.KYLE J	10/07/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, OSAGE BEACH, SPRINGFIELD, KANSAS CITY AND RETURN	47.48 586.97 120.12
DHAW20200027	10/29/2019	BOZARTH.RAY F	10/01/2019	10/01/2019	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	70.18
DHAW20200028	12/16/2019	BOZARTH.RAY F	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CAPE GIRARDEAU AND RETURN	42.27 61.75
DHAW20200029	11/04/2019	BERG.MICHAEL K	10/07/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, SPRINGFIELD, KANSAS CITY AND RETURN	55.33 518.52 230.62
DHAW20200030	10/31/2019	BOZARTH.RAY F	10/04/2019	10/04/2019	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY AND RETURN	58.58
DHAW20200031	10/31/2019	BOZARTH.RAY F	10/10/2019	10/10/2019	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	70.18
DHAW20200033	10/31/2019	BOZARTH.RAY F	10/11/2019	10/11/2019	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA AND RETURN	78.30
DHAW20200035	11/19/2019	HARTMAN.DANIEL	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	37.43 196.27
DHAW20200036	10/31/2019	JOHNSON.ELIZABETH	10/17/2019	10/17/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.70
DHAW20200039	11/05/2019	HARTMAN.DANIEL	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	15.81 143.49
DHAW20200043	11/08/2019	JOHNSON.ELIZABETH	10/22/2019	10/22/2019	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, MARYVILLE AND RETURN	120.06
DHAW20200044	11/06/2019	BAIN.J MATTHEW	10/16/2019	10/16/2019	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	71.11
DHAW20200045	11/06/2019	JOHNSON.ELIZABETH	10/25/2019	10/25/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DHAW20200046	11/06/2019	BAIN.J MATTHEW	10/24/2019	10/24/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER TO SIKESTON	43.91
DHAW20200051	11/06/2019	GRUENDER.BENJAMIN L	10/16/2019	10/16/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.32
DHAW20200052	12/12/2019	GRUENDER.BENJAMIN L	10/20/2019	10/21/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.06
DHAW20200053	11/06/2019	GRUENDER.BENJAMIN L	10/22/2019	10/22/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DHAW20200054	11/06/2019	GRUENDER.BENJAMIN L	10/23/2019	10/23/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHAW20200055	11/06/2019	JOHNSON.ELIZABETH	10/26/2019	10/26/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DHAW20200056	11/06/2019	CAMPBELL.CLAYTON D	10/08/2019	10/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	82.71
DHAW20200057	11/12/2019	CAMPBELL.CLAYTON D	10/15/2019	10/15/2019	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	128.76
DHAW20200058	11/12/2019	HARTMAN.DANIEL	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	8.79 201.84
DHAW20200062	11/12/2019	JOHNSON.ELIZABETH	10/30/2019	10/30/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHAW20200065	12/12/2019	JOHNSON.ELIZABETH	10/31/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	9.20 84.74
DHAW20200066	11/12/2019	SAFFA.SAMUEL J	10/01/2019	10/01/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.24

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DHAW20200067	11/12/2019	SAFFA.SAMUEL J	10/03/2019	10/03/2019	STAFF TRANSPORTATION	18.56
DHAW20200068	11/18/2019	SAFFA.SAMUEL J	10/08/2019	10/08/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.30
DHAW20200069	11/12/2019	SAFFA.SAMUEL J	10/08/2019	10/08/2019	STAFF TRANSPORTATION	63.80
DHAW20200070	11/12/2019	SAFFA.SAMUEL J	10/09/2019	10/09/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.68
DHAW20200071	11/12/2019	SAFFA.SAMUEL J	10/10/2019	10/10/2019	STAFF TRANSPORTATION	22.04
DHAW20200072	11/12/2019	SAFFA.SAMUEL J	10/11/2019	10/11/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DHAW20200073	11/12/2019	SAFFA.SAMUEL J	10/15/2019	10/15/2019	STAFF TRANSPORTATION	24.36
DHAW20200074	11/12/2019	SAFFA.SAMUEL J	10/16/2019	10/16/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.38
DHAW20200075	11/12/2019	SAFFA.SAMUEL J	10/17/2019	10/17/2019	STAFF TRANSPORTATION	34.22
DHAW20200076	11/12/2019	SAFFA.SAMUEL J	10/18/2019	10/18/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DHAW20200077	11/12/2019	SAFFA.SAMUEL J	10/19/2019	10/19/2019	STAFF TRANSPORTATION	39.44
DHAW20200078	11/12/2019	SAFFA.SAMUEL J	10/21/2019	10/21/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DHAW20200079	11/12/2019	SAFFA.SAMUEL J	10/22/2019	10/22/2019	STAFF TRANSPORTATION	9.28
DHAW20200080	11/12/2019	SAFFA.SAMUEL J	10/24/2019	10/24/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DHAW20200081	11/12/2019	SAFFA.SAMUEL J	10/28/2019	10/28/2019	STAFF TRANSPORTATION	18.02
DHAW20200082	11/12/2019	SAFFA.SAMUEL J	10/29/2019	10/29/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHAW20200083	11/12/2019	SAFFA.SAMUEL J	10/30/2019	10/30/2019	STAFF TRANSPORTATION	31.32
DHAW20200084	11/12/2019	SAFFA.SAMUEL J	10/31/2019	10/31/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DHAW20200085	11/12/2019	SAFFA.SAMUEL J	10/25/2019	10/25/2019	STAFF TRANSPORTATION	3.64
DHAW20200091	11/19/2019	BAIN.J MATTHEW	10/28/2019	10/28/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.66
DHAW20200092	11/19/2019	BAIN.J MATTHEW	10/29/2019	10/29/2019	STAFF TRANSPORTATION	93.61
DHAW20200093	11/19/2019	BAIN.J MATTHEW	10/31/2019	10/31/2019	CAPE GIRARDEAU TO FARMINGTON AND RETURN	94.13
DHAW20200094	11/19/2019	BAIN.J MATTHEW	11/04/2019	11/04/2019	STAFF TRANSPORTATION	41.64
DHAW20200095	11/19/2019	BAIN.J MATTHEW	11/05/2019	11/05/2019	STAFF TRANSPORTATION	97.79
DHAW20200096	11/19/2019	SAFFA.SAMUEL J	11/01/2019	11/01/2019	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	48.72
DHAW20200097	12/03/2019	SAFFA.SAMUEL J	11/02/2019	11/02/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.32
DHAW20200098	11/19/2019	SAFFA.SAMUEL J	11/04/2019	11/04/2019	STAFF TRANSPORTATION	6.83
DHAW20200099	11/19/2019	SAFFA.SAMUEL J	11/06/2019	11/06/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DHAW20200100	11/19/2019	SAFFA.SAMUEL J	11/07/2019	11/07/2019	STAFF TRANSPORTATION	23.20
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DHAW20200101	11/19/2019	SAFFA.SAMUEL J	11/08/2019	11/08/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.62
DHAW20200102	11/19/2019	SAFFA.SAMUEL J	11/09/2019	11/09/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.08
DHAW20200103	11/19/2019	SAFFA.SAMUEL J	11/11/2019	11/11/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DHAW20200104	11/19/2019	JOHNSON.ELIZABETH	11/10/2019	11/10/2019	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	62.06
DHAW20200105	11/19/2019	PLOTKIN.KYLE J	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DHAW20200109	11/22/2019	BAIN.J MATTHEW	11/13/2019	11/13/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, IRONTON AND RETURN	115.19
DHAW20200110	11/27/2019	JOHNSON.ELIZABETH	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, SAINT JOSEPH AND RETURN	13.44 65.50
DHAW20200111	11/27/2019	JOHNSON.ELIZABETH	11/12/2019	11/12/2019	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	65.55
DHAW20200112	12/16/2019	JOHNSON.ELIZABETH	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT AND RETURN	17.12 43.28
DHAW20200113	12/16/2019	JOHNSON.ELIZABETH	11/14/2019	11/14/2019	STAFF TRANSPORTATION KANSAS CITY TO TARKIO AND RETURN	65.16
DHAW20200114	11/22/2019	JOHNSON.ELIZABETH	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO BETHANY AND RETURN	7.08 109.04
DHAW20200115	11/21/2019	JOHNSON.ELIZABETH	11/16/2019	11/16/2019	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	61.48
DHAW20200117	11/26/2019	BURLESON.ROMAN K	11/19/2019	11/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.29
DHAW20200121	12/03/2019	GRUENDER.BENJAMIN L	11/11/2019	11/11/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DHAW20200122	12/03/2019	GRUENDER.BENJAMIN L	11/12/2019	11/12/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.72
DHAW20200123	12/04/2019	JOHNSON.ELIZABETH	11/18/2019	11/18/2019	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	46.54
DHAW20200124	12/04/2019	BAIN.J MATTHEW	11/14/2019	11/14/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, PORTAGEVILLE, CARUTHERSVILLE TO SIKESTON	84.80
DHAW20200125	12/04/2019	BAIN.J MATTHEW	11/16/2019	11/16/2019	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU AND RETURN	43.04
DHAW20200126	12/04/2019	BAIN.J MATTHEW	11/19/2019	11/19/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	71.28
DHAW20200127	12/04/2019	BAIN.J MATTHEW	11/06/2019	11/06/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINT CHARLES, POTOSI AND RETURN	185.02
DHAW20200128	12/16/2019	CAMPBELL.CLAYTON D	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	16.54 89.20
DHAW20200129	12/04/2019	CAMPBELL.CLAYTON D	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	3.77 89.20
DHAW20200130	12/04/2019	CAMPBELL.CLAYTON D	11/11/2019	11/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE AND RETURN	61.25
DHAW20200131	12/04/2019	CAMPBELL.CLAYTON D	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	16.96 104.81
DHAW20200132	12/16/2019	CAMPBELL.CLAYTON D	11/18/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO VERONA AND RETURN	9.95 46.11
DHAW20200133	12/04/2019	CAMPBELL.CLAYTON D	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	8.61 77.49

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DHAW20200134	12/04/2019	JOHNSON.ELIZABETH	11/20/2019	11/20/2019	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	66.70
DHAW20200135	12/04/2019	BAIN.J MATTHEW	11/20/2019	11/20/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO CARUTHERSVILLE TO SIKESTON	82.53
DHAW20200136	12/04/2019	BAIN.J MATTHEW	11/21/2019	11/21/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	60.20
DHAW20200137	12/04/2019	BAIN.J MATTHEW	11/22/2019	11/22/2019	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	65.37
DHAW20200138	12/04/2019	SAFFA.SAMUEL J	11/12/2019	11/12/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DHAW20200139	12/04/2019	SAFFA.SAMUEL J	11/13/2019	11/13/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DHAW20200140	12/04/2019	SAFFA.SAMUEL J	11/14/2019	11/14/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DHAW20200141	12/04/2019	SAFFA.SAMUEL J	11/15/2019	11/15/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DHAW20200142	12/04/2019	SAFFA.SAMUEL J	11/18/2019	11/18/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DHAW20200143	12/04/2019	SAFFA.SAMUEL J	11/19/2019	11/19/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DHAW20200144	12/04/2019	SAFFA.SAMUEL J	11/20/2019	11/20/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DHAW20200145	12/04/2019	SAFFA.SAMUEL J	11/21/2019	11/21/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.02
DHAW20200146	12/04/2019	SAFFA.SAMUEL J	11/22/2019	11/22/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHAW20200147	12/04/2019	SAFFA.SAMUEL J	11/23/2019	11/23/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DHAW20200150	12/05/2019	HARTMAN.DANIEL	11/23/2019	11/23/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	30.13 121.80
DHAW20200151	12/04/2019	HARTMAN.DANIEL	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	21.40 126.44
DHAW20200152	12/04/2019	HARTMAN.DANIEL	11/26/2019	11/26/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	45.36
DHAW20200153	12/05/2019	GRUENDER.BENJAMIN L	10/28/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN	19.96 192.51 209.91
DHAW20200155	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/23/2019	11/23/2019	STAFF TRANSPORTATION AIRFARE FOR M BERG WASHINGTON DC TO SAINT LOUIS AND RETURN	344.60
DHAW20200156	12/05/2019	CITIBANK - SENATOR IBA CARD	11/23/2019	11/29/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS AND RETURN	344.60
DHAW20200157	12/09/2019	SAFFA.SAMUEL J	10/04/2019	10/04/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DHAW20200158	12/06/2019	JOHNSON.ELIZABETH	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	13.02 88.74
DHAW20200159	12/06/2019	HARTMAN.DANIEL	11/05/2019	11/06/2019	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	110.35
DHAW20200160	12/09/2019	BAIN.J MATTHEW	11/11/2019	11/11/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	54.87
DHAW20200161	12/09/2019	HARTMAN.DANIEL	11/07/2019	11/07/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.31
DHAW20200164	12/11/2019	BOZARTH.RAY F	10/17/2019	10/17/2019	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	107.88
DHAW20200165	12/11/2019	BOZARTH.RAY F	10/21/2019	10/21/2019	STAFF TRANSPORTATION COLUMBIA TO SUNRISE BEACH AND RETURN	102.34

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DHAW20200166	12/11/2019	BOZARTH.RAY F	10/24/2019	10/24/2019	STAFF TRANSPORTATION COLUMBIA TO MACON, WAYNESVILLE AND RETURN	117.16
DHAW20200167	12/10/2019	BOZARTH.RAY F	11/06/2019	11/06/2019	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE AND RETURN	96.28
DHAW20200168	12/11/2019	BOZARTH.RAY F	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO UNIONVILLE AND RETURN	9.91 158.34
DHAW20200169	12/10/2019	BOZARTH.RAY F	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	7.56 52.66
DHAW20200170	12/11/2019	BOZARTH.RAY F	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, BETHANY, CAMERON AND RETURN	2.61 237.22
DHAW20200171	12/16/2019	HARTMAN.DANIEL	12/02/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	15.67 131.42
DHAW20200174	12/16/2019	BERG.MICHAEL K	11/23/2019	11/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	45.29 41.89
DHAW20200176	12/23/2019	JOHNSON.ELIZABETH	12/09/2019	12/09/2019	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	17.40
DHAW20200178	12/18/2019	JOHNSON.ELIZABETH	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	14.10 149.64
DHAW20200179	12/26/2019	SAFFA.SAMUEL J	12/03/2019	12/03/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DHAW20200180	12/26/2019	SAFFA.SAMUEL J	12/04/2019	12/04/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DHAW20200181	12/26/2019	SAFFA.SAMUEL J	12/05/2019	12/05/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DHAW20200182	12/26/2019	SAFFA.SAMUEL J	12/06/2019	12/06/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DHAW20200183	12/26/2019	SAFFA.SAMUEL J	12/11/2019	12/11/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.66
DHAW20200184	12/19/2019	SAFFA.SAMUEL J	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	30.83 99.76
DHAW20200185	12/26/2019	SAFFA.SAMUEL J	12/10/2019	12/10/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DHAW20200186	12/18/2019	HARTMAN.DANIEL	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	16.87 126.44
DHAW20200187	12/23/2019	HARTMAN.DANIEL	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	2.03 96.16
DHAW20200188	12/23/2019	BOZARTH.RAY F	10/16/2019	10/16/2019	STAFF TRANSPORTATION COLUMBIA TO FULTON, JEFFERSON CITY AND RETURN	53.77
DHAW20200192	12/26/2019	JOHNSON.ELIZABETH	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	7.91 77.14
DHAW20200193	12/18/2019	CAMPBELL.CLAYTON D	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	35.74 149.64
DHAW20200194	12/18/2019	CAMPBELL.CLAYTON D	12/02/2019	12/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	103.59
DHAW20200195	12/26/2019	CAMPBELL.CLAYTON D	12/12/2019	12/12/2019	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	56.84
DHAW20200196	01/10/2020	HARTMAN.DANIEL	12/11/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	41.48 131.53

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DHAW20200197	01/07/2020	COWING.SHAUN ROBERT	12/10/2019	12/10/2019	STAFF PER DIEM KANSAS CITY TO COLUMBIA AND RETURN	18.19
DHAW20200204	12/26/2019	JOHNSON.ELIZABETH	12/12/2019	12/12/2019	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	63.80
DHAW20200205	12/26/2019	JOHNSON.ELIZABETH	12/13/2019	12/13/2019	STAFF TRANSPORTATION KANSAS CITY TO ORRICK AND RETURN	42.92
DHAW20200206	01/08/2020	BAIN.J MATTHEW	12/13/2019	12/13/2019	STAFF TRANSPORTATION SIKESTON TO MALDEN, NEW MADRID, SIKESTON, MALDEN AND RETURN	99.41
DHAW20200207	12/26/2019	SAFFA.SAMUEL J	12/12/2019	12/12/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DHAW20200208	12/26/2019	SAFFA.SAMUEL J	12/13/2019	12/13/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DHAW20200209	02/14/2020	SAFFA.SAMUEL J	11/22/2019	11/23/2019	STAFF PER DIEM ST LOUIS TO SPRINGFIELD AND RETURN	19.58 284.40
DHAW20200211	01/10/2020	HARTMAN.DANIEL	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	28.80 208.00
DHAW20200212	01/08/2020	JOHNSON.ELIZABETH	12/17/2019	12/17/2019	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	67.28
DHAW20200213	01/10/2020	JOHNSON.ELIZABETH	12/19/2019	12/19/2019	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	116.00
DHAW20200214	01/08/2020	BAIN.J MATTHEW	12/19/2019	12/19/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	65.08
DHAW20200215	01/08/2020	BOZARTH.RAY F	11/26/2019	11/26/2019	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	45.24
DHAW20200216	01/10/2020	BOZARTH.RAY F	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	13.76 143.26
DHAW20200217	02/10/2020	BOZARTH.RAY F	12/12/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINTE GENEVIEVE, CAPE GIRARDEAU AND RETURN	13.00 98.21
DHAW20200218	01/10/2020	BOZARTH.RAY F	12/18/2019	12/18/2019	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	108.46
DHAW20200219	01/10/2020	BOZARTH.RAY F	12/20/2019	12/20/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, VIENNA, ROLLA AND RETURN	109.62
DHAW20200220	01/08/2020	GRUENDER.BENJAMIN L	12/02/2019	12/02/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DHAW20200221	01/08/2020	GRUENDER.BENJAMIN L	12/04/2019	12/04/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DHAW20200222	01/08/2020	GRUENDER.BENJAMIN L	12/05/2019	12/05/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DHAW20200223	01/08/2020	GRUENDER.BENJAMIN L	12/04/2019	12/04/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DHAW20200224	01/08/2020	GRUENDER.BENJAMIN L	12/06/2019	12/06/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.90
DHAW20200225	01/08/2020	GRUENDER.BENJAMIN L	12/06/2019	12/06/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DHAW20200226	01/08/2020	GRUENDER.BENJAMIN L	12/10/2019	12/10/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DHAW20200227	01/07/2020	GRUENDER.BENJAMIN L	12/12/2019	12/12/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DHAW20200228	01/07/2020	GRUENDER.BENJAMIN L	12/18/2019	12/18/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DHAW20200239	01/10/2020	CITIBANK - SENATOR IBA CARD	12/21/2019	12/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SPRINGFIELD	531.01
DHAW20200242	01/10/2020	CITIBANK - SENATOR IBA CARD	01/03/2020	01/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY SPRINGFIELD TO WASHINGTON DC	476.20

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DHAW20200243	01/15/2020	BERG.MICHAEL K	12/19/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.58
DHAW20200244	01/15/2020	BERG.MICHAEL K	01/06/2020	01/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.71
DHAW20200245	01/14/2020	MESSERVY.COREY A	01/08/2020	01/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DHAW20200246	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR C NAYLOR KANSAS CITY TO WASHINGTON DC AND RETURN	264.79
DHAW20200247	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON KANSAS CITY TO WASHINGTON DC AND RETURN	264.79
DHAW20200249	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR S COWING KANSAS CITY TO WASHINGTON DC AND RETURN	264.79
DHAW20200250	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR M BAIN ST LOUIS TO WASHINGTON DC AND RETURN	252.80
DHAW20200251	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR R BOZARTH ST LOUIS TO WASHINGTON DC AND RETURN	252.80
DHAW20200252	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR B GRUENDER ST LOUIS TO WASHINGTON DC AND RETURN	252.80
DHAW20200254	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL SPRINGFIELD TO WASHINGTON DC AND RETURN	453.39
DHAW20200255	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR S SAFFA ST LOUIS TO WASHINGTON DC AND RETURN	252.80
DHAW20200256	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR D HARTMAN COLUMBIA TO WASHINGTON DC AND RETURN	606.80
DHAW20200257	01/17/2020	VELEZ-GREEN.ALEXANDER J	01/08/2020	01/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DHAW20200258	01/17/2020	VELEZ-GREEN.ALEXANDER J	10/23/2019	10/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.49
DHAW20200259	01/17/2020	VELEZ-GREEN.ALEXANDER J	11/21/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHAW20200260	01/17/2020	VELEZ-GREEN.ALEXANDER J	11/01/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DHAW20200261	01/17/2020	VELEZ-GREEN.ALEXANDER J	11/05/2019	11/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.86
DHAW20200262	01/17/2020	VELEZ-GREEN.ALEXANDER J	11/05/2019	11/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DHAW20200263	01/17/2020	VELEZ-GREEN.ALEXANDER J	11/07/2019	11/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DHAW20200264	01/17/2020	VELEZ-GREEN.ALEXANDER J	11/22/2019	11/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.82
DHAW20200265	01/27/2020	NAYLOR-MORALES.CHRISTOPHER D	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	48.76 421.92 15.00
DHAW20200266	01/21/2020	SAFFA.SAMUEL J	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	48.76 473.51 96.03
DHAW20200267	01/22/2020	SAFFA.SAMUEL J	01/03/2020	01/03/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DHAW20200268	01/22/2020	SAFFA.SAMUEL J	01/06/2020	01/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DHAW20200269	01/30/2020	BAIN.J MATTHEW	01/07/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINT ANN, WASHINGTON DC, SAINT JAMES, SAINT CLAIR, ROLLA, WESTPHALIA, COLUMBIA TO SIKESTON	58.94 509.87 375.31

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DHAW20020270	01/21/2020	JOHNSON.ELIZABETH	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	48.76 417.81 31.14
DHAW20020271	01/22/2020	JOHNSON.ELIZABETH	01/10/2020	01/10/2020	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	64.40
DHAW20020272	01/22/2020	BAIN.J MATTHEW	01/14/2020	01/14/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF TO CAPE GIRARDEAU	79.41
DHAW20020273	01/21/2020	CAMPBELL.CLAYTON D	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	48.76 432.73 57.31
DHAW20020274	01/22/2020	HARTMAN.DANIEL	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	48.76 515.44 34.83
DHAW20020275	01/22/2020	VELEZ-GREEN.ALEXANDER J	01/14/2020	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DHAW20020276	01/24/2020	BAIN.J MATTHEW	12/08/2019	12/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO LAKE OZARK, OSAGE BEACH, COLUMBIA AND RETURN	11.18 178.71 345.16
DHAW20020277	01/23/2020	GRUENDER.BENJAMIN L	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM ST LOUIS TO WASHINGTON DC AND RETURN	48.76 417.89
DHAW20020278	01/23/2020	BAIN.J MATTHEW	01/15/2020	01/15/2020	STAFF TRANSPORTATION SIKESTON TO DONIPHAN, VAN BUREN AND RETURN	123.45
DHAW20020279	01/23/2020	JOHNSON.ELIZABETH	01/14/2020	01/14/2020	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	73.60
DHAW20020280	01/23/2020	JOHNSON.ELIZABETH	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	3.70 66.13
DHAW20020281	01/22/2020	HARTMAN.DANIEL	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	60.68 139.15
DHAW20020287	02/10/2020	BOZARTH.RAY F	12/02/2019	12/04/2019	STAFF TRANSPORTATION COLUMBIA TO PALMYRA, KIRKSVILLE, GREEN CITY AND RETURN	129.33
DHAW20020288	01/28/2020	COWING.SHAWN ROBERT	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	48.76 415.11 21.96
DHAW20020289	01/28/2020	BAIN.J MATTHEW	01/03/2020	01/03/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, DEXTER AND RETURN	66.24
DHAW20020290	01/28/2020	JOHNSON.ELIZABETH	01/16/2020	01/16/2020	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE, LEES SUMMIT AND RETURN	138.58
DHAW20020291	01/27/2020	SAFFA.SAMUEL J	01/10/2020	01/10/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DHAW20020292	01/27/2020	SAFFA.SAMUEL J	01/15/2020	01/15/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DHAW20020293	01/24/2020	SAFFA.SAMUEL J	01/16/2020	01/16/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DHAW20020294	01/27/2020	SAFFA.SAMUEL J	01/20/2020	01/20/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DHAW20020296	01/27/2020	JOHNSON.ELIZABETH	01/18/2020	01/18/2020	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	63.25
DHAW20020298	01/27/2020	BAIN.J MATTHEW	01/22/2020	01/22/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PORTAGEVILLE TO SIKESTON	59.34
DHAW20020299	01/27/2020	BAIN.J MATTHEW	01/23/2020	01/23/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	61.24

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DHAW20200301	01/28/2020	HARTMAN.DANIEL	01/18/2020	01/19/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT JOSEPH AND RETURN	14.34 95.25
DHAW20200302	01/29/2020	BOZARTH.RAY F	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, SAINT LOUIS AND RETURN	48.76 430.83 39.00
DHAW20200303	01/28/2020	BOZARTH.RAY F	01/15/2020	01/15/2020	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	97.18
DHAW20200304	01/27/2020	BOZARTH.RAY F	01/21/2020	01/21/2020	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	106.95
DHAW20200305	01/27/2020	BAIN.J MATTHEW	01/20/2020	01/20/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	56.70
DHAW20200308	02/05/2020	GRUENDER.BENJAMIN L	01/22/2020	01/22/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DHAW20200309	02/05/2020	GRUENDER.BENJAMIN L	01/23/2020	01/23/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DHAW20200310	02/05/2020	GRUENDER.BENJAMIN L	01/21/2020	01/21/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.96
DHAW20200311	02/04/2020	SAFFA.SAMUEL J	01/22/2020	01/22/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.48
DHAW20200312	02/04/2020	SAFFA.SAMUEL J	01/21/2020	01/21/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.80
DHAW20200313	02/04/2020	SAFFA.SAMUEL J	01/23/2020	01/23/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.40
DHAW20200314	02/04/2020	SAFFA.SAMUEL J	01/24/2020	01/24/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DHAW20200315	02/05/2020	BAIN.J MATTHEW	01/25/2020	01/25/2020	STAFF TRANSPORTATION SIKESTON TO KENNETT AND RETURN	76.99
DHAW20200316	02/05/2020	BOZARTH.RAY F	01/28/2020	01/28/2020	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	144.33
DHAW20200317	02/04/2020	SAFFA.SAMUEL J	01/27/2020	01/27/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DHAW20200318	02/04/2020	SAFFA.SAMUEL J	01/28/2020	01/28/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DHAW20200319	02/05/2020	JOHNSON.ELIZABETH	01/28/2020	01/28/2020	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	110.98
DHAW20200322	02/05/2020	CITIBANK - TRAVEL CBA CARD	11/23/2019	11/23/2019	STAFF TRANSPORTATION AIRFARE FOR R BURLESON TULSA OK TO ST LOUIS	172.30
DHAW20200323	02/05/2020	HARTMAN.DANIEL	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	41.22 139.15
DHAW20200330	02/05/2020	FORD.KELLI ANNE	01/27/2020	01/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.30
DHAW20200332	02/12/2020	SAFFA.SAMUEL J	01/30/2020	01/30/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.94
DHAW20200333	02/12/2020	SAFFA.SAMUEL J	01/31/2020	01/31/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.12
DHAW20200334	02/11/2020	BAIN.J MATTHEW	01/28/2020	01/28/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	60.15
DHAW20200335	02/11/2020	BAIN.J MATTHEW	01/31/2020	01/31/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF TO CAPE GIRARDEAU	75.50
DHAW20200336	02/14/2020	BAIN.J MATTHEW	01/29/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO JEFFERSON CITY, SALEM AND RETURN	15.61 114.66 162.09
DHAW20200337	02/13/2020	JOHNSON.ELIZABETH	02/04/2020	02/04/2020	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	171.35

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			START	END		
DHAW20200338	02/11/2020	BAIN.J MATTHEW	02/06/2020	02/06/2020	STAFF TRANSPORTATION SIKESTON TO NEW MADRID, FISK AND RETURN	66.76
DHAW20200339	02/12/2020	SAFFA.SAMUEL J	02/03/2020	02/03/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DHAW20200340	02/12/2020	SAFFA.SAMUEL J	02/06/2020	02/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DHAW20200341	02/12/2020	SAFFA.SAMUEL J	02/07/2020	02/07/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DHAW20200342	02/13/2020	GRUENDER.BENJAMIN L	02/03/2020	02/03/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DHAW20200343	02/13/2020	GRUENDER.BENJAMIN L	02/06/2020	02/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DHAW20200344	02/13/2020	GRUENDER.BENJAMIN L	02/07/2020	02/07/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.43
DHAW20200350	02/19/2020	JOHNSON.ELIZABETH	02/10/2020	02/10/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DHAW20200351	02/19/2020	HARTMAN.DANIEL	02/11/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	19.31 79.04
DHAW20200356	02/24/2020	FORD.KELLI ANNE	02/13/2020	02/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DHAW20200357	02/24/2020	FORD.KELLI ANNE	01/06/2020	01/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.89
DHAW20200358	02/24/2020	JOHNSON.ELIZABETH	02/12/2020	02/12/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DHAW20200359	02/25/2020	JOHNSON.ELIZABETH	02/11/2020	02/11/2020	STAFF PER DIEM KANSAS CITY TO COLUMBIA AND RETURN	17.32
DHAW20200361	02/24/2020	CAMPBELL.CLAYTON D	01/30/2020	01/30/2020	STAFF TRANSPORTATION SPRINGFIELD TO REEDS SPRING AND RETURN	56.35
DHAW20200362	02/25/2020	CAMPBELL.CLAYTON D	02/04/2020	02/04/2020	STAFF TRANSPORTATION SPRINGFIELD TO LAURIE, CAMDENTON AND RETURN	110.92
DHAW20200363	02/21/2020	SAFFA.SAMUEL J	02/11/2020	02/11/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DHAW20200364	02/21/2020	SAFFA.SAMUEL J	02/12/2020	02/12/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DHAW20200365	02/21/2020	SAFFA.SAMUEL J	02/14/2020	02/14/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.78
DHAW20200366	02/24/2020	CAMPBELL.CLAYTON D	02/07/2020	02/07/2020	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	98.21
DHAW20200367	02/25/2020	CAMPBELL.CLAYTON D	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, MARSHFIELD, WAYNESVILLE, LEBANON AND RETURN	12.00 100.05
DHAW20200371	02/25/2020	GRUENDER.BENJAMIN L	02/12/2020	02/12/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DHAW20200372	02/26/2020	SAFFA.SAMUEL J	02/17/2020	02/17/2020	STAFF TRANSPORTATION WENTZVILLE TO FESTUS AND RETURN	67.85
DHAW20200373	02/25/2020	JOHNSON.ELIZABETH	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE, SAINT JOSEPH AND RETURN	4.46 64.21
DHAW20200374	03/03/2020	SAFFA.SAMUEL J	02/18/2020	02/18/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DHAW20200375	03/03/2020	SAFFA.SAMUEL J	02/19/2020	02/19/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.01
DHAW20200376	03/02/2020	BAIN.J MATTHEW	02/11/2020	02/11/2020	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	63.08
DHAW20200377	02/28/2020	BAIN.J MATTHEW	02/13/2020	02/13/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	56.29
DHAW20200378	03/03/2020	BAIN.J MATTHEW	02/20/2020	02/20/2020	STAFF TRANSPORTATION SIKESTON TO MALDEN, SIKESTON, DEXTER AND RETURN	73.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200379	03/02/2020	BAIN.J MATTHEW	02/21/2020	02/21/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	56.70
DHAW20200380	03/03/2020	GRUENDER.BENJAMIN L	02/19/2020	02/19/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DHAW20200381	03/03/2020	GRUENDER.BENJAMIN L	02/20/2020	02/20/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DHAW20200382	03/03/2020	GRUENDER.BENJAMIN L	02/21/2020	02/21/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DHAW20200383	03/03/2020	JOHNSON.ELIZABETH	02/20/2020	02/20/2020	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	57.50
DHAW20200384	03/03/2020	JOHNSON.ELIZABETH	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, OREGON AND RETURN	14.69 59.84
DHAW20200385	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/23/2020	AIRFARE FOR K FORD WASHINGTON DC TO ST LOUIS AND RETURN	441.60
DHAW20200386	03/02/2020	PLOTKIN.KYLE J	02/21/2020	02/23/2020	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	31.89
DHAW20200389	03/03/2020	SAFFA.SAMUEL J	02/24/2020	02/24/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DHAW20200390	03/05/2020	SAFFA.SAMUEL J	02/25/2020	02/25/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.45
DHAW20200391	03/05/2020	JOHNSON.ELIZABETH	02/25/2020	02/25/2020	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	87.40
DHAW20200394	03/06/2020	BOZARTH.RAY F	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	15.42 88.55
DHAW20200395	03/05/2020	SAFFA.SAMUEL J	02/27/2020	02/27/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.79
DHAW20200396	03/12/2020	BAIN.J MATTHEW	02/07/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO LAKE OZARK AND RETURN	11.86 284.98 203.80
DHAW20200397	03/05/2020	JOHNSON.ELIZABETH	02/27/2020	02/27/2020	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH AND RETURN	73.60
DHAW20200398	03/05/2020	PLOTKIN.KYLE J	02/28/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.20
DHAW20200406	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR K PLOTKIN WASHINGTON DC TO SPRINGFIELD AND RETURN	414.90
DHAW20200407	03/09/2020	HARTMAN.DANIEL	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	12.67 125.70
DHAW20200408	03/09/2020	GRUENDER.BENJAMIN L	02/27/2020	02/27/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DHAW20200409	03/09/2020	GRUENDER.BENJAMIN L	02/28/2020	02/28/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DHAW20200412	03/09/2020	JOHNSON.ELIZABETH	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, SAINT JOSEPH AND RETURN	15.66 66.62
DHAW20200414	03/11/2020	SAFFA.SAMUEL J	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO JEFFERSON CITY AND RETURN	10.65 109.19
DHAW20200415	03/10/2020	BAIN.J MATTHEW	03/02/2020	03/03/2020	STAFF TRANSPORTATION SIKESTON TO PARAGOULD AR, POPLAR BLUFF AND RETURN	68.14
DHAW20200416	03/19/2020	JOHNSON.ELIZABETH	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	4.92 81.08
DHAW20200417	03/18/2020	SAFFA.SAMUEL J	03/04/2020	03/04/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DHAW20200419	03/18/2020	BAIN.J MATTHEW	03/05/2020	03/05/2020	STAFF TRANSPORTATION SIKESTON TO ARBYRD, KENNETT AND RETURN	97.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200420	03/19/2020	JOHNSON.ELIZABETH	03/05/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE, BETHANY AND RETURN	6.52 70.43
DHAW20200421	03/18/2020	CAMPBELL.CLAYTON D	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN	11.33 87.57
DHAW20200422	03/19/2020	CAMPBELL.CLAYTON D	03/03/2020	03/03/2020	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	125.35
DHAW20200423	03/18/2020	GRUENDER.BENJAMIN L	03/02/2020	03/02/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DHAW20200424	03/19/2020	GRUENDER.BENJAMIN L	03/06/2020	03/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DHAW20200425	03/17/2020	JOHNSON.ELIZABETH	03/09/2020	03/09/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DHAW20200426	03/18/2020	CAMPBELL.CLAYTON D	03/05/2020	03/05/2020	STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	53.42
DHAW20200427	03/18/2020	SAFFA.SAMUEL J	03/06/2020	03/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DHAW20200430	03/18/2020	SAFFA.SAMUEL J	03/10/2020	03/10/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.01
DHAW20200431	03/18/2020	WEIHS.CHRISTOPHER G	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.61
DHAW20200432	03/24/2020	NAYLOR-MORALES.CHRISTOPHER D	03/05/2020	03/05/2020	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	102.35
DHAW20200434	03/24/2020	JOHNSON.ELIZABETH	03/12/2020	03/12/2020	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	59.23
DHAW20200436	03/27/2020	GRUENDER.BENJAMIN L	03/11/2020	03/11/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DHAW20200437	03/27/2020	BOZARTH.RAY F	03/13/2020	03/13/2020	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	70.73
DHAW20200438	03/30/2020	CAMPBELL.CLAYTON D	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	10.00 98.73
DHAW20200439	03/30/2020	BOZARTH.RAY F	03/12/2020	03/12/2020	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, COLUMBIA, SAINT JAMES AND RETURN	188.60
DHAW20200440	03/30/2020	CAMPBELL.CLAYTON D	03/12/2020	03/12/2020	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	121.90
DHAW20200441	03/30/2020	CAMPBELL.CLAYTON D	03/13/2020	03/13/2020	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	108.10
DHAW20200445	03/30/2020	BAIN.J MATTHEW	02/25/2020	02/25/2020	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	27.49
DHAW20200446	03/30/2020	BAIN.J MATTHEW	03/13/2020	03/13/2020	STAFF TRANSPORTATION SIKESTON TO NAYLOR AND RETURN	81.36
TRAVEL AND TRANSPORTATION OF PERSONS						35,711.67
CV202001319	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	151.05
CV202001401	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202001645	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	124.00
CV202002567	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	251.00
CV202002825	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202003312	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	240.00
CV202003379	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DHAW202003238	01/10/2020	WILLIS TOWERS WATSON NORTHEAST	11/26/2019	12/31/2020	OTHER MISCELLANEOUS SERVICES	542.00
DHAW20200372	02/26/2020	SAFFA.SAMUEL J	02/17/2020	02/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						1,347.55
DHAW20200007	10/24/2019	MESSERVY.COREY A	10/08/2019	10/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	222.53
DHAW20200116	11/22/2019	CITIBANK - PURCHASE CARD	11/17/2019	11/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	263.94
DHAW20200325	02/05/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
DHAW20200443	03/24/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	143.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,220.00	-8,220.00
ORGANIZATION TOTALS	\$58,500.00	-\$8,220.00	-\$8,220.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$50,280.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEMP, WILLIAM COLIN			INTERN FROM JAN. 6	5,100.00
		OWENS, NATHANIEL J			INTERN FROM JAN. 13	3,120.00
PERSONNEL COMP. FULL-TIME PERMANENT						8,220.00
NET PAYROLL EXPENSES						8,220.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,930,615.62
Travel and Transportation of Persons		-175.76	-99,864.54
Rent, Communications and Utilities		0.00	-52,883.37
Printing and Reproduction		0.00	-878.26
Other Contractual Services		0.00	-844.81
Supplies and Materials		-63.15	-26,815.73
Acquisition of Assets		0.00	-2,066.16
ORGANIZATION TOTALS	\$3,397,265.00	-\$238.91	-\$3,113,968.49
UNEXPENDED BALANCE AS OF 03/31/2020			\$283,296.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900334	10/08/2019	PARKER,DARA G	01/11/2018	01/11/2018	STAFF TRANSPORTATION	72.80
DHEI21900341	10/09/2019	PARKER,DARA G	04/12/2018	04/12/2018	LAS CRUCES TO ALAMOGORDO AND RETURN	
					STAFF TRANSPORTATION	102.96
					LAS CRUCES TO MESCALERO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						175.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,224.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,384.49	-3,184,950.16
Travel and Transportation of Persons		-21,573.02	-109,547.38
Rent, Communications and Utilities		-7,915.16	-46,781.78
Printing and Reproduction		-38.30	-680.40
Other Contractual Services		0.00	-1,370.33
Supplies and Materials		-23,198.52	-51,730.85
Acquisition of Assets		0.00	-4,360.16
ORGANIZATION TOTALS	\$3,457,816.00	-\$56,109.49	-\$3,399,421.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$58,394.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20190067	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/09/2019	STAFF TRANSPORTATION	366.20
DHEI20190070	10/21/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/11/2019	AIRFARE FOR M SILVA WASHINGTON DC TO ALBUQUERQUE AND RETURN	279.00
DHEI20190076	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	09/03/2019	STAFF TRANSPORTATION	493.00
DHEI20190077	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/07/2019	AIRFARE FOR J LUCHINI ALBUQUERQUE TO WASHINGTON DC	460.00
DHEI20190081	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/20/2019	STAFF TRANSPORTATION	427.99
DHEI20190082	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/22/2019	AIRFARE FOR M HERMANN WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN	558.00
DHEI20190093	10/10/2019	DUMONT.JAMES J	09/04/2019	09/04/2019	AIRFARE FOR S BOYCE WASHINGTON DC TO ALBUQUERQUE AND RETURN	131.08
DHEI20190094	10/10/2019	DUMONT.JAMES J	09/06/2019	09/06/2019	STAFF TRANSPORTATION	104.40
DHEI20190095	10/08/2019	DUMONT.JAMES J	09/25/2019	09/25/2019	FARMINGTON TO WINDOW ROCK AZ AND RETURN	75.40
DHEI20190096	10/08/2019	DUMONT.JAMES J	09/27/2019	09/27/2019	FARMINGTON TO DULCE AND RETURN	60.32
DHEI20190097	10/11/2019	CITIBANK - SENATOR IBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION	353.30
DHEI20190100	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/21/2019	FARMINGTON TO NAGEEZI AND RETURN	460.00
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
					STAFF TRANSPORTATION	
					AIRFARE FOR S TORRES ALBUQUERQUE TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20190102	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION	286.00
DHEI20190103	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	AIRFARE FOR R LENTZ WASHINGTON DC TO ALBUQUERQUE	181.00
DHEI20190104	10/15/2019	DOMINGUEZ.PATRICIA A	09/17/2019	09/18/2019	STAFF TRANSPORTATION	
					AIRFARE FOR C TERRY WASHINGTON DC TO ALBUQUERQUE	12.42
					STAFF INCIDENTALS	92.00
					STAFF PER DIEM	96.28
DHEI20190105	10/11/2019	CASTILLO.ERIC J	09/25/2019	09/25/2019	STAFF TRANSPORTATION	77.72
DHEI20190106	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	SANTA FE TO TAOS AND RETURN	305.65
DHEI20190107	10/15/2019	NEZZIE.DAVE	09/11/2019	09/11/2019	STAFF TRANSPORTATION	15.08
DHEI20190108	10/16/2019	NEZZIE.DAVE	09/13/2019	09/13/2019	SANTA FE TO LAS VEGAS AND RETURN	20.30
DHEI20190109	10/15/2019	NEZZIE.DAVE	09/17/2019	09/17/2019	STAFF TRANSPORTATION	22.14
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.04
DHEI20190110	10/16/2019	NEZZIE.DAVE	09/24/2019	09/24/2019	STAFF PER DIEM	13.62
					SANTA FE TO LAS VEGAS AND RETURN	171.68
DHEI20190111	10/16/2019	NEZZIE.DAVE	09/26/2019	09/26/2019	STAFF TRANSPORTATION	8.12
DHEI20190112	10/16/2019	NEZZIE.DAVE	09/20/2019	09/20/2019	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.32
DHEI20190113	10/16/2019	NEZZIE.DAVE	09/27/2019	09/27/2019	STAFF TRANSPORTATION	184.44
DHEI20190115	10/25/2019	CASTILLO.ERIC J	09/15/2019	09/22/2019	ALBUQUERQUE TO CROWNPOINT, CUBA AND RETURN	187.60
					STAFF INCIDENTALS	1,383.64
					STAFF PER DIEM	157.16
DHEI20190116	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION	228.00
DHEI20190117	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	ALBUQUERQUE TO WASHINGTON DC AND RETURN	244.30
DHEI20190126	11/05/2019	LENTZ.RACHEL	09/26/2019	09/30/2019	STAFF TRANSPORTATION	71.89
					AIRFARE FOR R LENTZ DENVER CO TO WASHINGTON DC	286.03
DHEI20190127	10/28/2019	TERRY.CAITLIN E	09/28/2019	09/30/2019	STAFF PER DIEM	68.71
					WASHINGTON DC TO ALBUQUERQUE TO SANTA FE - CONTINUED ON SUBSEQUENT VOUCHER	248.28
DHEI20190128	10/28/2019	MORALES.AARON M	09/29/2019	09/30/2019	STAFF TRANSPORTATION	11.71
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE TO ALBUQUERQUE	99.71
DHEI20190129	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	STAFF PER DIEM	301.30
DHEI20190130	10/24/2019	JARVIS.JASON W	07/08/2019	09/27/2019	STAFF TRANSPORTATION	266.68
DHEI20190131	10/22/2019	JARVIS.JASON W	09/30/2019	09/30/2019	AIRFARE FOR E HILL WASHINGTON DC TO ALBUQUERQUE	73.89
DHEI20190132	11/14/2019	TERRY.CAITLIN E	08/02/2019	08/12/2019	STAFF TRANSPORTATION	160.73
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	886.42
DHEI20190138	10/23/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION	305.65
					ALBUQUERQUE TO SANTA FE AND RETURN	
					AIRFARE FOR M SILVA WASHINGTON DC TO ALBUQUERQUE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20190151	12/04/2019	TORRES.SARAI	09/15/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	37.52 324.38 225.13
DHEI20190152	10/30/2019	SILVA.MARISA E	09/29/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE TO SANTA FE - CONTINUED ON SUBSEQUENT VOUCHER	18.00 60.36
DHEI20190155	12/03/2019	DUGGAN.SEAN E	09/09/2019	09/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.93
DHEI20190156	10/26/2019	BYRD.HEIDI H	09/04/2019	09/04/2019	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	55.68
DHEI20190157	10/31/2019	BYRD.HEIDI H	09/05/2019	09/05/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	109.62
DHEI20190158	12/06/2019	BYRD.HEIDI H	09/16/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM LAS CRUCES TO WASHINGTON DC AND RETURN	150.08 1,043.03
DHEI20190159	10/30/2019	BYRD.HEIDI H	09/25/2019	09/25/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	129.75
DHEI20190164	11/01/2019	AVITIA.REBECCA L	09/09/2019	09/09/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.24
DHEI20190165	11/04/2019	AVITIA.REBECCA L	09/13/2019	09/13/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.82
DHEI20190166	11/04/2019	AVITIA.REBECCA L	09/20/2019	09/20/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.24
DHEI20190167	11/04/2019	AVITIA.REBECCA L	09/30/2019	09/30/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.66
DHEI20190172	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR A.MORALES WASHINGTON DC TO ALBUQUERQUE	244.30
DHEI20190174	11/06/2019	DOMINGUEZ.PATRICIA A	09/16/2019	09/28/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DHEI20190175	11/06/2019	DOMINGUEZ.PATRICIA A	09/27/2019	09/27/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.97
DHEI20190185	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	STAFF TRANSPORTATION AIRFARE FOR E HILL WASHINGTON DC TO ALBUQUERQUE	301.30
DHEI20190189	11/18/2019	SULLIVAN.MICHAEL J	05/27/2019	05/30/2019	STAFF TRANSPORTATION ALBUQUERQUE TO NAGEZI, SANTA FE AND RETURN	524.14
DHEI20190190	11/18/2019	PARKER.DARA G	09/19/2019	09/19/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	157.18
DHEI20190191	11/08/2019	PARKER.DARA G	02/20/2019	02/20/2019	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	91.06
DHEI20190192	11/15/2019	PARKER.DARA G	02/01/2019	02/28/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.04
DHEI20190193	11/15/2019	PARKER.DARA G	03/01/2019	03/26/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.94
DHEI20190194	11/08/2019	PARKER.DARA G	04/04/2019	04/19/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.46
DHEI20190195	11/08/2019	PARKER.DARA G	04/02/2019	04/02/2019	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	54.52
DHEI20190196	11/18/2019	PARKER.DARA G	05/06/2019	05/06/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	156.60
DHEI20190197	11/08/2019	PARKER.DARA G	05/01/2019	05/21/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.64
DHEI20190198	11/08/2019	PARKER.DARA G	06/04/2019	06/24/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.62
DHEI20190199	11/14/2019	PARKER.DARA G	07/05/2019	07/22/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.40
DHEI20190200	11/08/2019	PARKER.DARA G	08/02/2019	08/25/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20190201	11/08/2019	PARKER.DARA G	09/06/2019	09/25/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DHEI20190206	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR C TERRY ALBUQUERQUE TO WASHINGTON DC	287.00
DHEI20190217	11/25/2019	LUCERO.KENNETH B	09/06/2019	09/06/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	44.08
DHEI20190218	11/20/2019	LUCERO.KENNETH B	09/17/2019	09/17/2019	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	90.48
DHEI20190219	11/22/2019	LUCERO.KENNETH B	09/18/2019	09/18/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	44.08
DHEI20190220	11/20/2019	LUCERO.KENNETH B	09/30/2019	09/30/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.12
DHEI20190229	11/20/2019	CITIBANK - SENATOR IBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	78.00
DHEI20190230	11/22/2019	PARKER.DARA G	04/05/2019	06/04/2019	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE, ALAMOGORDO AND RETURN	204.74
DHEI20190231	11/25/2019	LUCERO.KENNETH B	09/25/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI, BLANDING UT AND RETURN	23.18 208.62 404.84
DHEI20190232	12/06/2019	PARKER.DARA G	02/05/2019	02/05/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	143.84
DHEI20190233	12/12/2019	SULLIVAN.MICHAEL J	01/25/2019	01/28/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	377.65
DHEI20190238	01/02/2020	EUBANKS.ALEX W	09/16/2019	09/16/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	46.40
DHEI20190239	01/02/2020	EUBANKS.ALEX W	09/26/2019	09/26/2019	STAFF TRANSPORTATION ALBUQUERQUE TO BOSQUE FARMS, LOS LUNAS AND RETURN	29.58
DHEI20190241	01/02/2020	EUBANKS.ALEX W	09/30/2019	09/30/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	75.98
DHEI20190244	01/02/2020	EUBANKS.ALEX W	09/19/2019	09/19/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.06
DHEI20190246	01/07/2020	TORRES.SARAI	09/15/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP ALBUQUERQUE TO WASHINGTON DC AND RETURN	150.08 1,004.00
DHEI20190247	01/27/2020	HILL.ELIZABETH J	09/28/2019	09/30/2019	STAFF TRANSPORTATION BERWYN HEIGHTS MD TO ALBUQUERQUE - CONTINUED ON SUBSEQUENT VOUCHER	62.12 149.59
DHEI20190248	01/27/2020	EUBANKS.ALEX W	09/17/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TACS AND RETURN	12.05 89.25 184.44
DHEI20190249	01/27/2020	EUBANKS.ALEX W	09/27/2019	09/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	92.80
DHEI21900734	10/09/2019	PARKER.DARA G	05/26/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CLIFF, SILVER CITY, GILA, SILVER CITY, DEMING AND RETURN	134.73 238.96
DHEI21900735	10/09/2019	PARKER.DARA G	05/30/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD, SILVER CITY AND RETURN	145.36 237.22
DHEI21900770	10/08/2019	PARKER.DARA G	07/25/2019	07/25/2019	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO AND RETURN	83.52
DHEI21900771	10/08/2019	PARKER.DARA G	08/03/2019	08/03/2019	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	69.02
DHEI21900772	10/09/2019	PARKER.DARA G	08/04/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	772.93 353.22
DHEI21900787	10/08/2019	PARKER.DARA G	04/23/2019	04/24/2019	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO, HOLLOMAN AIR FORCE BASE AND RETURN	87.17

INTERN COMPENSATION - HEINRICH

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,948.23
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,948.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$51.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,038.00		
Supplementals	92,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,597,319.72	-1,597,319.72
Travel and Transportation of Persons		-46,454.59	-46,454.59
Rent, Communications and Utilities		-12,878.65	-12,878.65
Other Contractual Services		-1,050.45	-1,050.45
Supplies and Materials		-6,290.26	-6,290.26
Acquisition of Assets		-74.18	-74.18
ORGANIZATION TOTALS	\$3,557,192.00	-\$1,664,067.85	-\$1,664,067.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,893,124.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, DARA G			FIELD REPRESENTATIVE	29,229.67
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	49,249.93
		BRITTON, JOSEPH R			CHIEF OF STAFF TO NOV. 3	21,417.72
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR	63,999.96
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	33,132.96
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	28,113.00
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	56,259.48
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	43,671.96
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	32,499.96
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	33,132.96
		SUCHORS-FIELD, CASEY E			LEGISLATIVE AIDE	27,499.93
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	49,249.93
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	41,172.00
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	15,499.93
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	32,499.96
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	53,702.41
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	68,534.41
		ARONOW, ZACHARY H			LEGISLATIVE CORRESPONDENT	23,526.96
		BARRERA, VIRGILIO			LEGISLATIVE DIRECTOR	63,420.00
		MARES, ANDREA J			LEGISLATIVE AIDE	25,061.41
		PAGE, RUSSELL M			SPEECH WRITER	30,000.00
		TERRY, CAITLIN E			DIRECTOR OF SCHEDULING	39,999.96
		JARVIS, JASON W			FIELD REPRESENTATIVE	32,499.96
		LUCERO, KENNETH B			FIELD REPRESENTATIVE	32,499.96
		SULLIVAN, KRISTEN L			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 3	12,095.83
		ROTHFIELD, PETER T			SYSTEMS ADMINISTRATOR/OPERATIONS ASSISTANT	23,015.41
		NEZZIE, DAVE			FIELD REPRESENTATIVE	29,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOYCE, SIMON H GONZALES, ANDRE MIGUEL SILVA, MARISA E CASTILLO, ERIC J HAMMOND, BLAIR L BUNDY, HANNAH E ORTEGA, STEVEN D WENGROD, CLAIRE E LENTZ, RACHEL MCSHERRY, JOLI B ROYBAL, JAYMIE L LUCHINI, JACQUELINE R AVITIA, REBECCA L STEBBINS, ELIZABETH BYRD, HEIDI H BAGGETT, TRAVIS LEE MORALES, AARON M ORTEGA, MILANA A TORRES, SARAI LARRANAGA, NICOLE R DUGGAN, SEAN E MENENDEZ, ELSA V TABET-CUBERO, EDWARD A FULLER, BRETT M ULLOA, SYLVIA D			LEGISLATIVE COUNSEL STAFF ASSISTANT TO DEC. 13 ASSISTANT TO CHIEF OF STAFF FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT DELEGATION OFFICE COORDINATOR FROM JAN. 1 STAFF ASSISTANT ECONOMIC DEVELOPMENT & SPECIAL INITIATIVES COORDINATOR PRESS ASSISTANT SPECIAL ADVISOR TO OCT. 24 DEPUTY PRESS SECRETARY CHIEF OF STAFF LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT PRESS SECRETARY STAFF ASSISTANT FROM JAN. 6 SPECIAL ASSISTANT STATE OPERATIONS AND SCHEDULING MANAGER MILITARY LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE STATE DIRECTOR FROM DEC. 6 STAFF ASSISTANT FROM MAR. 24 CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 24	51,144.96 3,802.76 23,015.41 26,072.41 20,666.61 19,999.93 5,387.46 19,124.93 19,559.42 19,999.93 3,990.53 26,250.00 78,333.32 20,666.61 27,000.00 20,666.61 31,749.96 8,736.07 27,500.00 27,499.93 47,499.96 32,499.96 38,332.82 719.44 2,291.66
DHEI20200001	10/11/2019	CASTILLO, ERIC J	10/02/2019	10/02/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	80.04
DHEI20200002	10/16/2019	NEZZIE, DAVE	10/01/2019	10/01/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	13.92
DHEI20200003	10/23/2019	NEZZIE, DAVE	10/02/2019	10/02/2019	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	35.38
DHEI20200004	10/16/2019	NEZZIE, DAVE	10/03/2019	10/03/2019	STAFF TRANSPORTATION SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	4.06
DHEI20200006	10/21/2019	KARGES, IRIS J	10/02/2019	10/03/2019	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 10/2 TUCUMCARI; 10/3 CLOVIS	153.03
DHEI20200008	10/22/2019	CASTILLO, ERIC J	10/01/2019	10/01/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	20.88
DHEI20200011	10/24/2019	LENTZ, RACHEL	10/01/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTE FE TO ALBUQUERQUE, COUNSELOR, ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	61.37 45.21
DHEI20200012	11/06/2019	MORALES, AARON M	10/01/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS, SAN ANTONIO, SILVER CITY, DEMING, LAS CRUCES, ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	43.88 422.11 82.06
DHEI20200014	11/13/2019	TERRY, CAITLIN E	10/01/2019	10/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS, SAN ANTONIO, SILVER CITY, DEMING, LAS CRUCES, ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	43.88 421.85 513.93
DHEI20200015	10/23/2019	JARVIS, JASON W	10/04/2019	10/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.73
DHEI20200016	10/24/2019	KARGES, IRIS J	10/08/2019	10/08/2019	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	67.62
DHEI20200017	10/23/2019	NEZZIE, DAVE	10/04/2019	10/04/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	23.20
DHEI20200018	10/28/2019	DUMONT, JAMES J	10/10/2019	10/10/2019	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ, GALLUP AND RETURN	150.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20200019	10/28/2019	DUMONT.JAMES J	10/02/2019	10/02/2019	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	139.20
DHEI20200020	10/28/2019	NEZZIE.DAVE	10/09/2019	10/09/2019	STAFF PER DIEM	19.24
					STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	172.84
DHEI20200021	11/19/2019	NEGRETE.MIGUEL	10/03/2019	10/04/2019	STAFF INCIDENTALS	15.28
					STAFF PER DIEM	145.63
					STAFF TRANSPORTATION ALBUQUERQUE TO DEMING, LAS CRUCES, MESILLA AND RETURN	253.62
DHEI20200023	10/25/2019	SILVA.MARISA E	10/01/2019	10/02/2019	STAFF PER DIEM	15.50
					STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	53.75
DHEI20200024	10/31/2019	BYRD.HEIDI H	10/02/2019	10/02/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	128.76
DHEI20200025	10/26/2019	BYRD.HEIDI H	10/03/2019	10/03/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	69.02
DHEI20200026	10/30/2019	BYRD.HEIDI H	10/09/2019	10/09/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	109.39
DHEI20200027	10/31/2019	BYRD.HEIDI H	10/08/2019	10/08/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	128.76
DHEI20200028	10/30/2019	KARGES.IRIS J	10/14/2019	10/14/2019	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	59.29
DHEI20200029	10/26/2019	HEINRICH.MARTIN	10/01/2019	10/07/2019	SENATOR'S INCIDENTALS	27.50
					SENATOR'S PER DIEM	190.00
DHEI20200030	11/06/2019	AVITIA.REBECCA L	10/02/2019	10/04/2019	WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, LAS CRUCES, ALBUQUERQUE AND RETURN	26.20
					STAFF PER DIEM	228.15
					STAFF TRANSPORTATION ALBUQUERQUE TO SILVER CITY, DEMING, LAS CRUCES AND RETURN	120.00
DHEI20200031	11/04/2019	AVITIA.REBECCA L	10/07/2019	10/07/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	71.92
DHEI20200032	11/06/2019	AVITIA.REBECCA L	10/08/2019	10/09/2019	STAFF INCIDENTALS	11.34
					STAFF PER DIEM	103.26
					ALBUQUERQUE TO HOBBS AND RETURN	
DHEI20200034	11/06/2019	NEZZIE.DAVE	10/16/2019	10/16/2019	STAFF TRANSPORTATION SANTA FE TO MOSQUERO AND RETURN	189.08
DHEI20200035	11/06/2019	NEZZIE.DAVE	10/17/2019	10/17/2019	STAFF PER DIEM	14.29
					STAFF TRANSPORTATION SANTA FE TO TUCUMCARI AND RETURN	200.68
DHEI20200036	11/04/2019	CASTILLO.ERIC J	10/18/2019	10/18/2019	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, TAOS AND RETURN	84.10
DHEI20200037	11/06/2019	DUMONT.JAMES J	10/18/2019	10/18/2019	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	58.00
DHEI20200038	12/11/2019	NEZZIE.DAVE	10/21/2019	10/21/2019	STAFF PER DIEM	10.75
					STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	207.06
DHEI20200039	11/06/2019	NEZZIE.DAVE	10/18/2019	10/18/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	20.30
DHEI20200040	11/04/2019	CASTILLO.ERIC J	10/24/2019	10/24/2019	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	29.58
DHEI20200041	11/06/2019	KARGES.IRIS J	10/21/2019	10/23/2019	STAFF TRANSPORTATION ROSWELL TO CARLSBAD, RUIDOSO, HOBBS AND RETURN	171.65
DHEI20200042	11/04/2019	VENTURA.DIANA HAZEL	10/21/2019	10/21/2019	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	47.56
DHEI20200043	10/30/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR J MOSHERRY WASHINGTON DC TO EL PASO TX AND RETURN	525.00
DHEI20200045	11/06/2019	NEZZIE.DAVE	10/23/2019	10/23/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	18.56
DHEI20200046	11/06/2019	NEZZIE.DAVE	10/24/2019	10/24/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.06

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DHEI20200047	11/06/2019	DOMINGUEZ.PATRICIA A	10/12/2019	10/12/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	80.62
DHEI20200048	11/06/2019	DOMINGUEZ.PATRICIA A	10/15/2019	10/15/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.51
DHEI20200049	11/06/2019	DOMINGUEZ.PATRICIA A	10/23/2019	10/23/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.51
DHEI20200050	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR R AVITIA ALBUQUERQUE TO WASHINGTON DC AND RETURN	726.60
DHEI20200051	11/06/2019	NEZZIE.DAVE	10/07/2019	10/07/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	40.60
DHEI20200056	11/07/2019	HEINRICH.MARTIN	10/25/2019	10/26/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	54.68 533.61 137.36
DHEI20200057	11/04/2019	CITIBANK - SENATOR IBA CARD	10/13/2019	10/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	363.30
DHEI20200058	11/08/2019	PARKER.DARA G	10/22/2019	10/22/2019	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	81.78
DHEI20200059	11/08/2019	NEZZIE.DAVE	10/29/2019	10/29/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DHEI20200060	11/22/2019	NEZZIE.DAVE	10/30/2019	10/30/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	6.96
DHEI20200061	11/22/2019	NEZZIE.DAVE	10/30/2019	10/30/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	245.34
DHEI20200062	11/08/2019	VENTURA.DIANA HAZEL	10/30/2019	10/31/2019	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	73.61
DHEI20200063	11/07/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	STAFF TRANSPORTATION AIRFARE FOR R AVITIA ALBUQUERQUE TO WASHINGTON DC	616.01
DHEI20200069	11/07/2019	CITIBANK - SENATOR IBA CARD	10/25/2019	10/26/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN HEINRICH WASHINGTON DC TO NEW YORK NY AND RETURN	279.00
DHEI20200070	11/07/2019	CITIBANK - SENATOR IBA CARD	10/02/2019	10/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO SILVER CITY	129.00
DHEI20200071	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR R AVITIA ALBUQUERQUE TO WASHINGTON DC AND RETURN	679.00
DHEI20200072	11/25/2019	AVITIA.REBECCA L	10/22/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	152.50 1,114.63 80.31
DHEI20200073	11/19/2019	NEZZIE.DAVE	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	9.31 166.46
DHEI20200074	12/16/2019	DUMONT.JAMES J	10/02/2019	10/02/2019	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	71.34
DHEI20200075	11/19/2019	DUMONT.JAMES J	10/23/2019	10/23/2019	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	104.40
DHEI20200076	11/19/2019	CASTILLO.ERIC J	11/07/2019	11/07/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DHEI20200077	11/19/2019	DOMINGUEZ.PATRICIA A	10/07/2019	10/25/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.35
DHEI20200078	11/19/2019	DOMINGUEZ.PATRICIA A	10/30/2019	10/30/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	32.48
DHEI20200079	11/19/2019	CASTILLO.ERIC J	11/11/2019	11/11/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DHEI20200080	11/19/2019	NEZZIE.DAVE	11/07/2019	11/07/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.06
DHEI20200081	11/20/2019	NEZZIE.DAVE	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	10.17 238.38

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DHEI20200082	11/20/2019	NEZZIE.DAVE	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	8.44 204.16
DHEI20200084	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	11/27/2019	STAFF TRANSPORTATION AIRFARE FOR S BOYCE WASHINGTON DC TO ALBUQUERQUE AND RETURN	624.01
DHEI20200085	11/20/2019	JARVIS.JASON W	11/01/2019	11/01/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	72.15
DHEI20200086	11/20/2019	LUCERO.KENNETH B	10/11/2019	10/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO OHKAY OWINGEH AND RETURN	107.88
DHEI20200087	11/20/2019	LUCERO.KENNETH B	10/17/2019	10/17/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.08
DHEI20200088	11/20/2019	LUCERO.KENNETH B	10/29/2019	10/29/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA CLARA AND RETURN	104.40
DHEI20200089	11/20/2019	LUCERO.KENNETH B	10/01/2019	10/31/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.06
DHEI20200090	11/22/2019	AVITIA.REBECCA L	11/03/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	97.52 857.08 118.97
DHEI20200093	11/20/2019	CASTILLO.ERIC J	11/13/2019	11/13/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DHEI20200098	11/21/2019	NEZZIE.DAVE	11/15/2019	11/15/2019	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	75.40
DHEI20200099	11/22/2019	CITIBANK - SENATOR IBA CARD	10/13/2019	10/13/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	91.02
DHEI20200100	11/21/2019	CASTILLO.ERIC J	11/15/2019	11/15/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DHEI20200102	11/22/2019	AVITIA.REBECCA L	10/22/2019	10/25/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ALBUQUERQUE TO WASHINGTON DC AND RETURN	53.34
DHEI20200104	11/26/2019	VENTURA.DIANA HAZEL	11/15/2019	11/15/2019	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	47.56
DHEI20200105	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	STAFF TRANSPORTATION AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE	228.00
DHEI20200113	12/10/2019	AVITIA.REBECCA L	11/11/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC, DALLAS TX AND RETURN	439.54 2,860.00 329.71
DHEI20200114	12/06/2019	VENTURA.DIANA HAZEL	11/21/2019	11/22/2019	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	67.14
DHEI20200115	12/05/2019	NEZZIE.DAVE	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	11.68 211.12
DHEI20200116	12/06/2019	NEZZIE.DAVE	11/20/2019	11/20/2019	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO TO ALBUQUERQUE	35.96
DHEI20200117	12/16/2019	NEZZIE.DAVE	11/20/2019	11/20/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DHEI20200118	12/06/2019	NEZZIE.DAVE	11/19/2019	11/19/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DHEI20200119	12/06/2019	NEZZIE.DAVE	11/18/2019	11/18/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.90
DHEI20200120	12/09/2019	SULLIVAN.MICHAEL J	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SILVER CITY, BELEN, SILVER CITY AND RETURN	12.22 126.19 188.69
DHEI20200121	12/16/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	91.28
DHEI20200122	12/10/2019	CASTILLO.ERIC J	11/22/2019	11/22/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	6.96
DHEI20200123	12/10/2019	NEZZIE.DAVE	11/22/2019	11/22/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	31.32

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DHEI20200124	12/10/2019	NEZZIE.DAVE	12/03/2019	12/03/2019	STAFF TRANSPORTATION	4.64
DHEI20200125	12/05/2019	CITIBANK - SENATOR IBA CARD	11/30/2019	11/30/2019	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20200126	12/10/2019	LARRANAGA.NICOLE R	12/04/2019	12/04/2019	SENATOR'S TRANSPORTATION	363.30
DHEI20200129	12/11/2019	AVITIA.REBECCA L	12/03/2019	12/03/2019	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20200130	12/13/2019	CASTILLO.ERIC J	12/05/2019	12/05/2019	STAFF TRANSPORTATION	73.08
DHEI20200131	12/12/2019	NEZZIE.DAVE	12/04/2019	12/04/2019	ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20200134	12/16/2019	CITIBANK - SENATOR IBA CARD	11/30/2019	11/30/2019	STAFF TRANSPORTATION	75.40
DHEI20200135	12/26/2019	NEZZIE.DAVE	12/11/2019	12/11/2019	ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20200136	01/24/2020	NEZZIE.DAVE	12/11/2019	12/11/2019	STAFF TRANSPORTATION	200.68
DHEI20200137	12/26/2019	DUMONT.JAMES J	12/09/2019	12/09/2019	SANTA FE TO RATON AND RETURN	
DHEI20200138	12/26/2019	DUMONT.JAMES J	12/11/2019	12/11/2019	STAFF TRANSPORTATION	1.74
DHEI20200139	12/26/2019	NEZZIE.DAVE	12/12/2019	12/12/2019	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20200140	12/26/2019	LARRANAGA.NICOLE R	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION	91.02
DHEI20200141	12/26/2019	VENTURA.DIANA HAZEL	12/13/2019	12/13/2019	TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	
DHEI20200142	01/13/2020	AVITIA.REBECCA L	12/08/2019	12/13/2019	STAFF TRANSPORTATION	47.56
DHEI20200143	01/07/2020	NEZZIE.DAVE	12/16/2019	12/17/2019	ALBUQUERQUE TO LOS LUNAS AND RETURN	
DHEI20200147	01/15/2020	NEGRETE.MIGUEL	12/16/2019	12/17/2019	STAFF TRANSPORTATION	13.92
DHEI20200148	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/18/2019	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20200149	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/18/2019	STAFF TRANSPORTATION	41.18
DHEI20200154	01/27/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/08/2019	FARMINGTON TO SHIPROCK AND RETURN	
DHEI20200155	01/08/2020	NEZZIE.DAVE	12/18/2019	12/18/2019	STAFF TRANSPORTATION	78.88
DHEI20200156	01/10/2020	TORRES.SARAI	12/16/2019	12/17/2019	FARMINGTON TO SANOSTEE AND RETURN	
DHEI20200158	01/02/2020	EUBANKS.ALEX W	12/10/2019	12/10/2019	STAFF TRANSPORTATION	30.16
DHEI20200159	01/02/2020	CASTILLO.ERIC J	12/17/2019	12/17/2019	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20200160	01/08/2020	CASTILLO.ERIC J	12/19/2019	12/19/2019	STAFF TRANSPORTATION	78.30
DHEI20200161	01/08/2020	DOMINGUEZ.PATRICIA A	11/04/2019	11/25/2019	ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20200162	01/08/2020	DOMINGUEZ.PATRICIA A	12/04/2019	12/12/2019	STAFF TRANSPORTATION	47.56
					ROSSELL TO ARTESIA AND RETURN	
					STAFF PER DIEM	966.90
					STAFF TRANSPORTATION	164.29
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	12.95
					STAFF PER DIEM	118.92
					STAFF TRANSPORTATION	109.62
					SANTA FE TO QUESTA, TAOS AND RETURN	
					STAFF INCIDENTALS	13.82
					STAFF PER DIEM	113.69
					STAFF TRANSPORTATION	217.81
					ALBUQUERQUE TO LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN	
					STAFF TRANSPORTATION	573.99
					AIRFARE FOR M SILVA WASHINGTON DC TO EL PASO TX AND RETURN	
					STAFF TRANSPORTATION	624.01
					AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	363.30
					AIRFARE FOR R AVITIA ALBUQUERQUE TO WASHINGTON DC	
					STAFF PER DIEM	13.54
					STAFF TRANSPORTATION	164.14
					ALBUQUERQUE TO CROWNPOINT AND RETURN	
					STAFF PER DIEM	110.97
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
					STAFF TRANSPORTATION	87.00
					ALBUQUERQUE TO MORIARTY, ESTANCIA, MOUNTAINAIR AND RETURN	
					STAFF TRANSPORTATION	38.86
					SANTA FE TO LOS ALAMOS AND RETURN	
					STAFF TRANSPORTATION	197.20
					SANTA FE TO TAOS, RATON AND RETURN	
					STAFF TRANSPORTATION	43.96
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	69.60
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DHEI20200163	01/10/2020	DOMINGUEZ.PATRICIA A	11/01/2019	11/02/2019	STAFF PER DIEM STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE, TAOS TO SANTA FE	105.00 123.60
DHEI20200164	01/10/2020	DOMINGUEZ.PATRICIA A	11/05/2019	11/06/2019	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE, RED RIVER AND RETURN	139.20
DHEI20200165	01/08/2020	DOMINGUEZ.PATRICIA A	11/11/2019	11/11/2019	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	78.88
DHEI20200166	01/08/2020	DOMINGUEZ.PATRICIA A	11/12/2019	11/12/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	84.10
DHEI20200167	01/10/2020	DOMINGUEZ.PATRICIA A	11/14/2019	11/14/2019	STAFF TRANSPORTATION SANTA FE TO CONCHAS DAM AND RETURN	163.33
DHEI20200168	01/08/2020	DOMINGUEZ.PATRICIA A	11/21/2019	11/21/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.74
DHEI20200169	01/08/2020	DOMINGUEZ.PATRICIA A	11/22/2019	11/22/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	29.81
DHEI20200170	01/10/2020	DOMINGUEZ.PATRICIA A	12/05/2019	12/05/2019	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	106.55
DHEI20200171	01/08/2020	DOMINGUEZ.PATRICIA A	12/10/2019	12/10/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	15.08
DHEI20200172	01/08/2020	DOMINGUEZ.PATRICIA A	12/11/2019	12/11/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE, ESPANOLA TO SANTA FE	80.04
DHEI20200173	01/08/2020	DOMINGUEZ.PATRICIA A	12/18/2019	12/18/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.27
DHEI20200174	01/08/2020	DOMINGUEZ.PATRICIA A	12/19/2019	12/19/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.74
DHEI20200175	01/10/2020	NEZZIE.DAVE	12/20/2019	12/20/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK, FARMINGTON AND RETURN	245.34
DHEI20200177	01/10/2020	VENTURA.DIANA HAZEL	12/16/2019	12/16/2019	STAFF TRANSPORTATION ROSWELL TO ROGERS AND RETURN	144.42
DHEI20200181	01/10/2020	LUCHINI.JACQUELINE R	12/21/2019	12/21/2019	STAFF TRANSPORTATION ALBUQUERQUE TO WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETURN	271.44
DHEI20200182	01/13/2020	CASTILLO.ERIC J	12/21/2019	12/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ALAMOGORDO AND RETURN	11.43 258.68
DHEI20200183	01/14/2020	AVITIA.REBECCA L	12/16/2019	12/17/2019	STAFF PER DIEM STAFF INCIDENTALS ALBUQUERQUE TO LAS CRUCES, MESILLA AND RETURN	13.82 103.15
DHEI20200184	01/13/2020	AVITIA.REBECCA L	12/18/2019	12/20/2019	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	55.02 397.88 71.02
DHEI20200185	01/14/2020	MENENDEZ.ELSA V	12/16/2019	12/17/2019	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	13.82 106.08
DHEI20200186	01/14/2020	SILVA.MARISA E	12/16/2019	12/18/2019	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LAS CRUCES AND RETURN	27.64 242.03 97.81
DHEI20200187	01/14/2020	NEZZIE.DAVE	01/06/2020	01/06/2020	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	162.73
DHEI20200189	01/16/2020	CASTILLO.ERIC J	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	9.11 79.35
DHEI20200190	01/17/2020	LUCERO.KENNETH B	11/07/2019	11/07/2019	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	89.32
DHEI20200191	01/17/2020	CASTILLO.ERIC J	01/09/2020	01/09/2020	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	41.40
DHEI20200192	01/21/2020	LUCERO.KENNETH B	11/08/2019	11/08/2019	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	89.32

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DHEI20200193	01/17/2020	LUCERO.KENNETH B	11/11/2019	11/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	158.92
DHEI20200194	01/21/2020	LUCERO.KENNETH B	12/02/2019	12/02/2019	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	54.52
DHEI20200195	01/23/2020	JARVIS.JASON W	11/01/2019	11/30/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.80
DHEI20200196	01/21/2020	JARVIS.JASON W	12/01/2019	12/31/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.07
DHEI20200197	01/17/2020	JARVIS.JASON W	01/07/2020	01/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.95 110.40 283.13
DHEI20200199	01/23/2020	JARVIS.JASON W	01/10/2020	01/10/2020	ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF TRANSPORTATION	88.90
DHEI20200201	01/21/2020	TABET-CUBERO.EDWARD A	01/07/2020	01/09/2020	ALBUQUERQUE TO GRANTS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	30.56 225.55 338.68
DHEI20200202	02/04/2020	TABET-CUBERO.EDWARD A	12/16/2019	12/18/2019	STAFF TRANSPORTATION SANTA FE TO LAS CRUCES AND RETURN STAFF INCIDENTALS STAFF PER DIEM	57.20 198.30 296.61
DHEI20200203	01/22/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	STAFF TRANSPORTATION AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE	396.00
DHEI20200204	01/21/2020	NEZZIE.DAVE	01/14/2020	01/14/2020	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	163.88
DHEI20200205	01/22/2020	NEZZIE.DAVE	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION	10.59 194.35
DHEI20200206	01/22/2020	NEZZIE.DAVE	01/09/2020	01/09/2020	ALBUQUERQUE TO GALLUP, VANDERWAGEN AND RETURN STAFF PER DIEM	11.79 201.83
DHEI20200207	02/27/2020	TABET-CUBERO.EDWARD A	12/20/2019	12/22/2019	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.28 115.79 285.59
DHEI20200208	01/22/2020	CASTILLO.ERIC J	01/13/2020	01/13/2020	STAFF TRANSPORTATION SANTA FE TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	41.40
DHEI20200209	01/22/2020	TABET-CUBERO.EDWARD A	01/13/2020	01/14/2020	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	13.28 94.02 270.14
DHEI20200210	01/23/2020	VENTURA.DIANA HAZEL	01/06/2020	01/08/2020	STAFF TRANSPORTATION SANTA FE TO ROSWELL, ARTESIA AND RETURN STAFF TRANSPORTATION	132.31
DHEI20200211	01/23/2020	TABET-CUBERO.EDWARD A	12/05/2019	12/05/2019	ROSWELL TO EUNICE AND RETURN STAFF TRANSPORTATION	72.50
DHEI20200214	01/23/2020	TABET-CUBERO.EDWARD A	12/09/2019	12/09/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	82.65
DHEI20200215	01/23/2020	TABET-CUBERO.EDWARD A	12/04/2019	12/04/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.44
DHEI20200216	01/23/2020	TABET-CUBERO.EDWARD A	12/06/2019	12/06/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.01
DHEI20200217	01/23/2020	TABET-CUBERO.EDWARD A	12/11/2019	12/11/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.44
DHEI20200218	01/23/2020	TABET-CUBERO.EDWARD A	12/13/2019	12/13/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.18
DHEI20200219	01/23/2020	TABET-CUBERO.EDWARD A	01/03/2020	01/03/2020	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	74.75
DHEI20200220	01/23/2020	TABET-CUBERO.EDWARD A	12/02/2019	12/02/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20200221	01/23/2020	TABET-CUBERO.EDWARD A	12/03/2019	12/03/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	64.96
DHEI20200224	01/23/2020	DUMONT.JAMES J	01/13/2020	01/13/2020	STAFF TRANSPORTATION FARMINGTON TO PREWITT AND RETURN	150.08
DHEI20200225	01/23/2020	DUMONT.JAMES J	01/16/2020	01/16/2020	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	35.08
DHEI20200226	01/27/2020	HILL.ELIZABETH J	10/01/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, ALBUQUERQUE TO BERWYN HEIGHTS MD - CONTINUED FROM PREVIOUS VOUCHER	53.69 440.37
DHEI20200227	01/30/2020	CITIBANK - SENATOR IBA CARD	12/20/2019	12/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 12/20 WASHINGTON DC TO EL PASO TX; 12/22 ALBUQUERQUE TO WASHINGTON DC; 12/22 TAXI EXPENSE FOR SEN HEINRICH IN WASHINGTON DC	1,042.28
DHEI20200229	01/27/2020	EUBANKS.ALEX W	10/01/2019	10/01/2019	STAFF TRANSPORTATION ALBUQUERQUE TO BOSQUE FARMS, LOS LUNAS, SOCORRO AND RETURN	100.34
DHEI20200230	02/24/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/12/2020	STAFF TRANSPORTATION AIRFARE FOR E MENENDEZ ALBUQUERQUE TO WASHINGTON DC AND RETURN	630.39
DHEI20200233	01/28/2020	JARVIS.JASON W	01/21/2020	01/21/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	90.16
DHEI20200240	02/04/2020	HEINRICH.MARTIN	12/20/2019	12/22/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	15.28 128.46
DHEI20200241	02/06/2020	NEZZIE.DAVE	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	12.98 198.95
DHEI20200242	02/06/2020	NEZZIE.DAVE	01/22/2020	01/22/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DHEI20200243	02/06/2020	NEZZIE.DAVE	01/21/2020	01/21/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DHEI20200244	02/28/2020	TABET-CUBERO.EDWARD A	01/24/2020	01/24/2020	STAFF TRANSPORTATION SANTA FE TO LAS CRUCES AND RETURN	289.80
DHEI20200245	02/06/2020	DUMONT.JAMES J	01/23/2020	01/23/2020	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	144.90
DHEI20200246	02/24/2020	DUMONT.JAMES J	01/27/2020	01/27/2020	STAFF TRANSPORTATION FARMINGTON TO PREWITT AND RETURN	141.45
DHEI20200247	02/06/2020	CASTILLO.ERIC J	01/24/2020	01/24/2020	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	31.05
DHEI20200248	02/06/2020	VENTURA.DIANA HAZEL	12/12/2019	12/13/2019	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	57.99
DHEI20200249	02/06/2020	VENTURA.DIANA HAZEL	01/23/2020	01/23/2020	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	128.80
DHEI20200250	02/06/2020	EUBANKS.ALEX W	01/30/2020	01/30/2020	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	109.25
DHEI20200251	02/06/2020	LARRANAGA.NICOLE R	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	10.81 257.60
DHEI20200252	02/06/2020	NEZZIE.DAVE	01/31/2020	01/31/2020	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	82.80
DHEI20200253	02/07/2020	LUCERO.KENNETH B	01/06/2020	01/06/2020	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	43.70
DHEI20200254	02/10/2020	LUCERO.KENNETH B	01/28/2020	01/28/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	79.35
DHEI20200255	02/10/2020	VENTURA.DIANA HAZEL	01/30/2020	01/31/2020	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	76.01
DHEI20200260	02/11/2020	DUMONT.JAMES J	01/31/2020	01/31/2020	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	36.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20200261	02/28/2020	TABET-CUBERO.EDWARD A	02/03/2020	02/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO FARMINGTON AND RETURN	15.22 117.72 213.90
DHEI20200262	02/11/2020	JARVIS.JASON W	01/25/2020	01/25/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.06
DHEI20200263	02/11/2020	NEZZIE.DAVE	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.34 14.95
DHEI20200267	02/20/2020	NEZZIE.DAVE	02/03/2020	02/03/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DHEI20200268	02/20/2020	NEZZIE.DAVE	02/07/2020	02/07/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
DHEI20200269	02/20/2020	CASTILLO.ERIC J	02/12/2020	02/12/2020	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	30.48
DHEI20200270	02/20/2020	KARGES.IRIS J	02/10/2020	02/10/2020	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	93.32
DHEI20200271	02/25/2020	KARGES.IRIS J	02/12/2020	02/13/2020	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	67.84
DHEI20200278	02/27/2020	DOMINGUEZ.PATRICIA A	01/07/2020	01/28/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.32
DHEI20200279	02/26/2020	DOMINGUEZ.PATRICIA A	01/16/2020	01/16/2020	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.51
DHEI20200280	02/26/2020	LARRANAGA.NICOLE R	02/13/2020	02/13/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	72.11
DHEI20200281	02/27/2020	LARRANAGA.NICOLE R	02/19/2020	02/19/2020	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	257.72
DHEI20200282	02/24/2020	NEZZIE.DAVE	02/06/2020	02/06/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DHEI20200283	02/27/2020	NEZZIE.DAVE	02/18/2020	02/18/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	238.05
DHEI20200284	02/24/2020	NEZZIE.DAVE	02/19/2020	02/19/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DHEI20200285	02/27/2020	VENTURA.DIANA HAZEL	02/13/2020	02/13/2020	STAFF TRANSPORTATION ROSWELL TO ARTESIA, CARLSBAD AND RETURN	90.85
DHEI20200287	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR D SAAVEDRA WASHINGTON DC TO EL PASO TX AND RETURN	672.39
DHEI20200289	03/02/2020	CITIBANK - SENATOR IBA CARD	02/15/2020	02/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	726.80
DHEI20200290	03/18/2020	VENTURA.DIANA HAZEL	02/18/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO HOBBS, ARTESIA AND RETURN	20.05 146.72
DHEI20200291	03/02/2020	JARVIS.JASON W	01/01/2020	01/31/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.27
DHEI20200292	03/02/2020	CASTILLO.ERIC J	02/21/2020	02/21/2020	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	31.63
DHEI20200293	03/03/2020	JARVIS.JASON W	02/22/2020	02/22/2020	STAFF TRANSPORTATION ALBUQUERQUE TO TRUTH OR CONSEQUENCES AND RETURN	213.90
DHEI20200294	03/05/2020	KARGES.IRIS J	02/19/2020	02/19/2020	STAFF PER DIEM ROSWELL TO HOBBS AND RETURN	17.93
DHEI20200295	03/02/2020	LUCERO.KENNETH B	02/06/2020	02/06/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.60
DHEI20200296	03/02/2020	LUCERO.KENNETH B	02/07/2020	02/07/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.60
DHEI20200297	03/03/2020	LUCERO.KENNETH B	02/13/2020	02/13/2020	STAFF TRANSPORTATION ALBUQUERQUE TO MESCALERO AND RETURN	243.80
DHEI20200298	03/03/2020	LUCERO.KENNETH B	02/20/2020	02/20/2020	STAFF TRANSPORTATION ALBUQUERQUE TO MESCALERO AND RETURN	243.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20200300	03/03/2020	LUCHINI.JACQUELINE R	02/18/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	46.38 281.18
DHEI20200301	03/05/2020	LUCHINI.JACQUELINE R	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	7.50 142.03
DHEI20200302	03/02/2020	NEZZIE.DAVE	02/21/2020	02/21/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DHEI20200303	03/05/2020	TABET-CUBERO.EDWARD A	02/15/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS CRUCES, ARTESIA, MESCALERO, CLOUDCROFT, SILVER CITY, SANTA CLARA, LAS CRUCES, DEMING, TRUTH OR CONSEQUENCES, HATCH AND RETURN	56.65 478.21 547.86
DHEI20200304	03/02/2020	NEZZIE.DAVE	02/24/2020	02/24/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DHEI20200306	03/05/2020	MENENDEZ.ELSA V	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES AND RETURN	15.28 129.38
DHEI20200307	03/05/2020	MENENDEZ.ELSA V	02/05/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	142.85 99.06
DHEI20200308	03/06/2020	CASTILLO.ERIC J	02/19/2020	02/19/2020	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	44.28
DHEI20200309	03/09/2020	CASTILLO.ERIC J	02/27/2020	02/27/2020	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	44.28
DHEI20200311	03/09/2020	EUBANKS.ALEX W	02/04/2020	02/04/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.75
DHEI20200312	03/09/2020	EUBANKS.ALEX W	02/21/2020	02/21/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.60
DHEI20200313	03/10/2020	EUBANKS.ALEX W	02/28/2020	02/28/2020	STAFF TRANSPORTATION ALBUQUERQUE TO RAMAH AND RETURN	146.63
DHEI20200314	03/06/2020	NEZZIE.DAVE	02/26/2020	02/26/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DHEI20200315	03/10/2020	NEZZIE.DAVE	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS TO SANTA FE	11.77 141.80 125.35
DHEI20200317	03/12/2020	CASTILLO.ERIC J	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	12.54 201.25
DHEI20200318	03/11/2020	CASTILLO.ERIC J	03/04/2020	03/04/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DHEI20200325	03/19/2020	NEZZIE.DAVE	03/05/2020	03/05/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	238.05
DHEI20200326	03/19/2020	NEZZIE.DAVE	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RANCHOS DE TAOS, TAOS, QUESTA AND RETURN	16.92 131.68
DHEI20200327	03/18/2020	NEZZIE.DAVE	03/07/2020	03/07/2020	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	51.75
DHEI20200328	03/19/2020	NEZZIE.DAVE	03/09/2020	03/09/2020	STAFF TRANSPORTATION ALBUQUERQUE TO VANDERWAGEN AND RETURN	185.15
DHEI20200329	03/19/2020	VENTURA.DIANA HAZEL	03/05/2020	03/05/2020	STAFF TRANSPORTATION ROSWell TO PORTALES AND RETURN	106.38
DHEI20200330	03/19/2020	CITIBANK - SENATOR IBA CARD	03/13/2020	03/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	642.98
DHEI20200331	03/26/2020	CASTILLO.ERIC J	03/11/2020	03/11/2020	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	31.05
DHEI20200332	03/26/2020	TABET-CUBERO.EDWARD A	03/04/2020	03/04/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	72.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20200333	03/27/2020	TABET-CUBERO.EDWARD A	03/05/2020	03/05/2020	STAFF TRANSPORTATION	256.45
DHEI20200335	03/25/2020	HEINRICH.MARTIN	02/15/2020	02/23/2020	ALBUQUERQUE TO LAS CRUCES AND RETURN	57.79
					SENATOR'S INCIDENTALS	379.80
					SENATOR'S PER DIEM	
DHEI20200340	03/30/2020	CITIBANK - SENATOR IBA CARD	02/15/2020	02/23/2020	WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ARTESIA, MESCALERO, SILVER CITY, ALBUQUERQUE AND RETURN	170.99
					SENATOR'S TRANSPORTATION	
					TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						46,445.59
CV202001320	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV202001646	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	26.60
CV202001927	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	6.80
CV202002568	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	10.40
CV202002826	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	10.20
CV202003380	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	20.40
DHEI20200030	11/06/2019	AVITIA.REBECCA L	10/02/2019	10/04/2019	FEES AND OTHER CHARGES	9.00
DHEI20200053	11/13/2019	SANTA FE DOCUMENT DESTRUCTION	10/02/2019	10/02/2019	OTHER MISCELLANEOUS SERVICES	248.05
DHEI20200305	03/04/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	725.00
OTHER CONTRACTUAL SERVICES						1,059.45
DHEI20200009	10/22/2019	CASTILLO.ERIC J	10/01/2019	10/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	48.53
DHEI20200300	03/03/2020	LUCHINI.JACQUELINE R	02/18/2020	02/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.65
ACQUISITION OF ASSETS						74.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,592,978.52
PERSONNEL BENEFITS						4,341.20
NET PAYROLL EXPENSES						1,597,319.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,954.04	-30,954.04
ORGANIZATION TOTALS	\$55,300.00	-30,954.04	-30,954.04
UNEXPENDED BALANCE AS OF 03/31/2020			\$24,345.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PURCELL, ELENA Alysse			INTERN FROM OCT. 2 TO NOV. 15	4,140.01
		MORALES, ABRIANNA ELISE			INTERN TO NOV. 15 AND FROM FEB. 6	2,935.56
		VIA, LAUREN ISABEL			INTERN TO NOV. 15	4,320.00
		MENSIVAIZ, ISRAEL			INTERN FROM OCT. 9 TO NOV. 15	4,500.01
		FULLER, BRETT M			INTERN FROM JAN. 16 TO FEB. 15	6,240.00
		GALLANT, SARAH S			INTERN FROM JAN. 22	2,166.78
		KOMES, COURTNEY N			INTERN FROM JAN. 30 TO FEB. 3 AND FROM FEB. 26 TO MAR. 15	3,600.00
		HARTSHORN, EMILY MARIAN			INTERN FROM FEB. 6	1,490.31
		VALLEJO, XAVIER P			INTERN FROM FEB. 6	1,561.37
					PERSONNEL COMP. FULL-TIME PERMANENT	30,954.04
					NET PAYROLL EXPENSES	30,954.04

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SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,885,824.65
Travel and Transportation of Persons		0.00	-137,636.49
Rent, Communications and Utilities		0.00	-40,695.27
Printing and Reproduction		0.00	-393.68
Other Contractual Services		0.00	-1,094.45
Supplies and Materials		0.00	-25,584.28
Acquisition of Assets		0.00	-21,289.85
ORGANIZATION TOTALS	\$3,380,600.00	\$0.00	-\$3,112,518.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$268,081.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,396,035.00		
Supplementals	-2,264,023.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-870,486.91
Travel and Transportation of Persons		0.00	-19,190.66
Rent, Communications and Utilities		301.76	-8,059.26
Printing and Reproduction		0.00	-25.00
Other Contractual Services		0.00	-429.24
Supplies and Materials		0.00	-3,347.98
Acquisition of Assets		0.00	1,453.82
ORGANIZATION TOTALS	\$1,132,012.00	\$301.76	-\$900,085.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$231,926.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEITKAMP

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,934.74
ORGANIZATION TOTALS	\$15,333.00	\$0.00	-\$11,934.74
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,398.26

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

B-1173

SENATOR DEAN HELLER

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2019	10/01/2019	THRU	
	(\$)	03/31/2020	(\$)	(\$)
Authorization	\$3,160,148.00			
Supplementals	247,731.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,280,100.46
Travel and Transportation of Persons			0.00	-118,787.69
Rent, Communications and Utilities			0.00	-242,727.88
Other Contractual Services			0.00	-7,666.50
Supplies and Materials			0.00	-42,628.13
ORGANIZATION TOTALS	\$3,407,879.00		\$0.00	-\$2,691,910.66
UNEXPENDED BALANCE AS OF 03/31/2020				\$715,968.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,604.00		
Supplementals	-2,281,736.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-688,391.75
Travel and Transportation of Persons		0.00	-21,492.17
Rent, Communications and Utilities		366.32	-15,146.14
Other Contractual Services		0.00	-2,395.60
Supplies and Materials		0.00	-1,478.57
ORGANIZATION TOTALS	\$1,140,868.00	\$366.32	-\$728,904.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$411,963.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELLER

Funding Year **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,333.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,333.00

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

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SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,474,513.48
Travel and Transportation of Persons		0.00	-152,069.57
Rent, Communications and Utilities		0.00	-43,037.39
Printing and Reproduction		0.00	-342.00
Other Contractual Services		0.00	-4,407.52
Supplies and Materials		0.00	-34,052.95
Acquisition of Assets		0.00	-2,859.70
ORGANIZATION TOTALS	\$3,510,644.00	\$0.00	-\$2,711,282.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$799,361.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,524,888.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,928.30	-2,622,808.01
Travel and Transportation of Persons		-25,313.42	-144,043.14
Rent, Communications and Utilities		-15,862.50	-49,384.90
Printing and Reproduction		0.00	-68.75
Other Contractual Services		-8,415.60	-11,958.50
Supplies and Materials		-153,821.81	-218,456.55
Acquisition of Assets		-36,534.55	-44,979.55
ORGANIZATION TOTALS	\$3,571,480.00	-\$241,876.18	-\$3,091,699.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$479,780.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20190120	10/10/2019	CITIBANK - TRAVEL CBA CARD	06/24/2019	06/24/2019	SENATOR'S TRANSPORTATION	36.00
DHIR20190136	10/15/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	TAXI FARE FOR SEN M HIRONO IN WASHINGTON DC	194.36
DHIR20190137	11/05/2019	NOLAN.BLAINE M	08/23/2019	09/01/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO HILO AND RETURN	564.96
					STAFF INCIDENTALS	1,987.15
					STAFF PER DIEM	1,253.24
DHIR20190141	10/11/2019	CITIBANK - TRAVEL CBA CARD	08/23/2019	09/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	812.90
DHIR20190151	10/16/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	AIRFARE FOR B NOLAN WASHINGTON DC TO HONOLULU AND RETURN	90.00
DHIR20190156	10/18/2019	YAMAMOTO.ALAN T	09/14/2019	09/22/2019	STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER MAUI TO HONOLULU	262.64
					STAFF INCIDENTALS	1,933.11
					STAFF PER DIEM	1,413.90
DHIR20190157	10/17/2019	CITIBANK - TRAVEL CBA CARD	09/01/2019	09/01/2019	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	95.00
DHIR20190159	11/14/2019	HAIA.COTI-LYNN P	08/16/2019	08/31/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO MAUI TO HONOLULU	348.71
					STAFF PER DIEM	2,212.28
DHIR20190160	10/18/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, WAIMANALO, HONOLULU, HILO, HONOLULU, KAPOLEI, WAIMANALO, HONOLULU, WAIMANALO, HONOLULU AND RETURN	179.40
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO HILO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20190163	10/31/2019	CITIBANK - TRAVEL CBA CARD	09/01/2019	09/01/2019	SENATOR'S TRANSPORTATION	95.00
DHIR20190164	10/17/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	AIRFARE FOR SEN HIRONO MAUI TO HONOLULU	
DHIR20190165	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	STAFF TRANSPORTATION	179.40
DHIR20190177	10/18/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	AIRFARE FOR A YAMAMOTO HONOLULU TO KAUAI AND RETURN	40.00
DHIR20190178	10/18/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/06/2019	SENATOR'S TRANSPORTATION	480.30
DHIR20190180	10/28/2019	YAP.LAURA K	08/19/2019	08/19/2019	AIRFARE SEN HIRONO WASHINGTON DC TO HONOLULU	378.77
DHIR20190181	10/31/2019	YAP.LAURA K	03/22/2019	08/21/2019	SENATOR'S TRANSPORTATION	116.29
DHIR20190185	10/23/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	STAFF TRANSPORTATION	57.00
DHIR20190186	10/23/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	HONOLULU TO HILO AND RETURN	158.80
DHIR20190187	10/28/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	STAFF TRANSPORTATION	40.00
DHIR20190193	12/11/2019	DEMPSTER.WILLIAM W	08/18/2019	09/07/2019	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	120.00
					STAFF INCIDENTALS	847.44
					STAFF PER DIEM	3,084.74
					STAFF TRANSPORTATION	2,801.26
					GERMANTOWN MD TO HONOLULU TO WASHINGTON DC	
DHIR20190197	11/26/2019	DEMPSTER.WILLIAM W	07/25/2019	07/27/2019	STAFF INCIDENTALS	26.62
					STAFF PER DIEM	188.65
					STAFF TRANSPORTATION	774.22
					WASHINGTON DC TO EL PASO TX TO GERMANTOWN MD	
DHIR20190199	12/16/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	STAFF TRANSPORTATION	50.91
DHIR20190223	12/17/2019	WIMER.NORAH K	08/13/2019	09/30/2019	AIRFARE FOR CHRISTINE K EL PASO TX TO WASHINGTON DC	
DHIR21900220	11/18/2019	YAN.CHRISTINA	08/23/2019	09/06/2019	STAFF TRANSPORTATION	43.01
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	918.06
					STAFF PER DIEM	3,192.01
					STAFF TRANSPORTATION	257.29
					WASHINGTON DC TO HONOLULU AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						25,233.42
CV202000843	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	7.60
CV202000931	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	3.00
DHIR20190155	10/30/2019	HOPKINS.CHRISTINA L	09/23/2019	09/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DHIR20190193	12/11/2019	DEMPSTER.WILLIAM W	08/18/2019	09/07/2019	FEES AND OTHER CHARGES	80.00
DHIR20190194	11/05/2019	GOVERNMENT AFFAIRS INSTITUTE INC	09/25/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DHIR20190252	02/11/2020	BERMAN DATABASE SYSTEMS INC	10/01/2018	09/30/2019	TECHNICAL SUPPORT	7,350.00
OTHER CONTRACTUAL SERVICES						8,495.60
CV202000404	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	400.00
CV202000411	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	5,000.00
CV202000628	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	18,381.28
DHIR20190220	12/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2019	08/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,089.68
DHIR20190221	12/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,291.14
DHIR20190240	12/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2019	08/27/2019	CERTIFIED PURCHASED EQUIPMENT	169.95
DHIR20190241	12/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2019	08/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	396.40
DHIR20190243	12/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2019	08/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,299.10
DHIR20190250	01/22/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/14/2019	09/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
DHIR20190253	03/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2019	09/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,140.00
ACQUISITION OF ASSETS						36,534.55
OTHER PERSONNEL COMPENSATION						1,036.30
PERSONNEL BENEFITS						892.00
NET PAYROLL EXPENSES						1,928.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,258.77
ORGANIZATION TOTALS	\$51,300.00	\$0.00	-\$49,258.77
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,041.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,573,018.00		
Supplementals	97,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,270,505.90	-1,270,505.90
Travel and Transportation of Persons		-29,390.12	-29,390.12
Rent, Communications and Utilities		-12,278.56	-12,278.56
Other Contractual Services		-112.30	-112.30
Supplies and Materials		-17,545.29	-17,545.29
Acquisition of Assets		-22.49	-22.49
ORGANIZATION TOTALS	\$3,670,923.00	-\$1,329,854.66	-\$1,329,854.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,341,068.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	65,043.96
		GREENFELD, HELAINE A			CHIEF COUNSEL TO OCT. 4	1,411.10
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	61,180.34
		DERCOLE, JED D			SENIOR POLICY ADVISOR	60,302.56
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	56,718.56
		YAMAMOTO, ALAN T			CHIEF OF STAFF	74,416.56
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	10,406.96
		IKEDA, HIROSHI N			NATIONAL SECURITY ADVISOR	59,925.45
		ALLEN, KERRY L			SENIOR POLICY ADVISOR	49,605.86
		HAIA, COTI-LYNNE P			DEPUTY CHIEF OF STAFF	65,043.96
		WHITMAN, SARAH G			SYSTEM ADMINISTRATOR TO NOV. 6	4,584.88
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	65,043.76
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	10,406.96
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	10,406.96
		STRAND, BENJAMIN M			LEGISLATIVE ASSISTANT	33,822.96
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	52,235.45
		DEMPSTER, WILLIAM W			COMMUNICATIONS DIRECTOR	65,043.96
		CRYAN, CHRISTOPHER M			LEGISLATIVE AIDE & APPROPRIATION COORDINATOR	28,619.51
		HOPKINS, CHRISTINA L			CONSTITUENT SERVICE REPRESENTATIVE	26,017.44
		SANTANA, CARLOS A			COMMUNITY LIAISON	31,222.24
		PANG, JASMINE O			LEGISLATIVE CORRESPONDENT AND INTERN COORDINATOR	27,512.03
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	10,406.88
		MELLINGER, MORGAN L			STATE SCHEDULER	26,017.44
		YAN, CHRISTINA			PRESS ASSISTANT	27,033.35
		LUNA, NICHOLAS K			LEGISLATIVE CORRESPONDENT	26,017.45
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	43,908.39
		O'CONNOR, MEGHAN O			LEGISLATIVE AIDE & OVERSIGHT COORDINATOR	31,221.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIMER, NORAH K NATORI, EMILY M SONOBE, CLYDE SUSUMU WEIHMILLER, EMERSON L KU, CHRISTINE H HANTSON, JEFFREY T KIMURA, CHRISTIE M TONG, CYNTHIA Y JOHNSON, RILEY P PHILLIPS, SARAH E CATE, TESSA RENEE CLERINX, WENDY Y SPIEKER, MARTHA A MUSE, DERRICK L			COMMUNITY LIAISON AND GRANTS COORDINATOR TO DEC. 13 LEGISLATIVE CORRESPONDENT SENIOR ADVISOR STAFF ASSISTANT CHIEF COUNSEL TO DEC. 17 AND FROM MAR. 10 COUNSEL SCHEDULING ASSISTANT STAFF ASSISTANT - DC STAFF ASSISTANT FROM OCT. 7 STAFF ASSISTANT FROM OCT. 21 LEGISLATIVE INTERN FROM JAN. 6 TO FEB. 25 GENERAL COUNSEL FROM JAN. 6 PRESS SECRETARY FROM JAN. 3 SYSTEMS ADMINISTRATOR FROM FEB. 3	10,369.01 26,221.56 18,745.14 20,813.78 43,189.85 50,420.93 20,633.62 20,204.45 19,715.11 17,507.44 5,520.00 24,491.41 16,965.65 12,523.33
DHIR20200005	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/12/2019	STAFF TRANSPORTATION AIRFARE FOR N WIMER HONOLULU TO LIHUE AND RETURN	174.98
DHIR20200006	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO LIHUE AND RETURN	179.40
DHIR20200007	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO HILO	104.96
DHIR20200008	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR J HANTSON HONOLULU TO HILO	104.96
DHIR20200009	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	94.00
DHIR20200010	11/05/2019	YAMAMOTO, ALAN T	10/09/2019	10/09/2019	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	109.68
DHIR20200011	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR J HANTSEN KONA TO HONOLULU	58.80
DHIR20200012	11/25/2019	YAMAMOTO, ALAN T	10/15/2019	10/15/2019	STAFF TRANSPORTATION HONOLULU TO KALAUPAPA AND RETURN	212.00
DHIR20200013	11/19/2019	HANTSON, JEFFREY T	10/06/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, KAILUA KONA, HONOLULU, DENVER CO AND RETURN	365.27 1,594.58 1,531.84
DHIR20200014	11/14/2019	WIMER, NORAH K	10/10/2019	10/10/2019	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	104.64
DHIR20200015	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO KONA TO HONOLULU	58.80
DHIR20200016	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO HILO AND RETURN	248.01
DHIR20200017	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	458.82
DHIR20200018	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/16/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	96.00
DHIR20200019	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/19/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	24.00
DHIR20200020	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	36.00
DHIR20200026	01/03/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	36.00
DHIR20200028	11/22/2019	YAMAMOTO, ALAN T	11/02/2019	11/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	220.08 1,585.19 1,638.37
DHIR20200034	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/11/2019	12/11/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO KONA AND RETURN	189.33
DHIR20200047	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/10/2019	11/10/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	96.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20200049	12/19/2019	YAMAMOTO.ALAN T	12/05/2019	12/05/2019	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	39.18
DHIR20200051	12/26/2019	WIMER.NORAH K	11/06/2019	11/25/2019	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DHIR20200052	12/26/2019	WIMER.NORAH K	11/07/2019	11/08/2019	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DHIR20200053	12/18/2019	HANTSON.JEFFREY T	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	14.64 318.00
DHIR20200054	01/07/2020	DEMPSTER.WILLIAM W	10/01/2019	10/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN MD TO HONOLULU AND RETURN	1,113.05 1,439.54
DHIR20200055	01/14/2020	TONG.CYNTHIA Y	11/11/2019	11/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.35
DHIR20200057	01/03/2020	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/04/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	30.00
DHIR20200059	01/02/2020	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	94.00
DHIR20200061	01/02/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/01/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	96.00
DHIR20200062	02/21/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN HIRONO IN WASHINGTON DC	40.00
DHIR20200063	01/03/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	99.60
DHIR20200064	01/03/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	94.00
DHIR20200065	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/07/2019	STAFF TRANSPORTATION TRAIN FARE FOR W DEMPSTER WASHINGTON DC TO NEW YORK AND RETURN	516.00
DHIR20200066	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/27/2019	11/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO MAUI AND RETURN	152.33
DHIR20200067	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/27/2019	11/27/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO MAUI AND RETURN	152.33
DHIR20200068	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/05/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO AS FOLLOWS: 12/4, 5 HONOLULU TO MAUI AND RETURN	332.57
DHIR20200070	01/17/2020	DEMPSTER.WILLIAM W	11/24/2019	12/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN MD TO HONOLULU, SAN FRANCISCO CA AND RETURN	151.40 632.07 1,339.98
DHIR20200071	02/06/2020	DEMPSTER.WILLIAM W	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO GERMANTOWN MD	254.61 1,139.50 50.01
DHIR20200072	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/23/2019	12/01/2019	STAFF TRANSPORTATION AIRFARE FOR C HAJA WASHINGTON DC TO HONOLULU AND RETURN	943.20
DHIR20200073	02/12/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	97.60
DHIR20200080	01/17/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	99.60
DHIR20200081	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/04/2020	01/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	549.65
DHIR20200085	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/11/2020	01/11/2020	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO WASHINGTON DC AND RETURN	943.20
DHIR20200086	01/27/2020	YAMAMOTO.ALAN T	01/11/2020	01/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	192.57 1,455.54 166.00
DHIR20200092	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR C HAJA WASHINGTON DC TO HONOLULU AND RETURN	1,396.11
DHIR20200094	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	549.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20200095	02/24/2020	CITIBANK - TRAVEL CBA CARD	01/11/2020	01/11/2020	SENATOR'S TRANSPORTATION	24.00
DHIR20200104	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/14/2020	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	127.60
DHIR20200105	02/25/2020	CITIBANK - TRAVEL CBA CARD	11/29/2019	11/30/2019	SENATOR'S TRANSPORTATION	549.25
DHIR20200106	02/24/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	706.43
DHIR20200117	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	SENATOR'S TRANSPORTATION	169.35
					STAFF TRANSPORTATION	524.08
					AIRFARE FOR SEN HIRONO, A YAMAMOTO, M SPEIKER AND W DEMPSTER HONOLULU TO LANAI AND RETURN	
DHIR20200119	03/04/2020	SANTANA,CARLOS A	02/19/2020	02/19/2020	STAFF TRANSPORTATION	29.43
DHIR20200120	03/20/2020	SPIEKER,MARTHA A	02/17/2020	02/22/2020	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.33
					STAFF INCIDENTALS	1,059.18
					STAFF PER DIEM	1,832.28
					STAFF TRANSPORTATION	
DHIR20200123	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/22/2020	02/22/2020	WASHINGTON DC TO HONOLULU AND RETURN	99.60
					SENATOR'S TRANSPORTATION	
					TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						29,160.12
CV202001321	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	9.00
CV202001402	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV202001647	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	9.00
CV202001928	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	22.80
CV202002569	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	15.00
CV202002827	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	11.00
CV202003313	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	6.00
DHIR20200013	11/19/2019	HANTSON,JEFFREY T	10/06/2019	10/12/2019	FEES AND OTHER CHARGES	40.00
DHIR20200054	01/07/2020	DEMPSTER,WILLIAM W	10/01/2019	10/12/2019	FEES AND OTHER CHARGES	40.00
DHIR20200070	01/17/2020	DEMPSTER,WILLIAM W	11/24/2019	12/01/2019	FEES AND OTHER CHARGES	40.00
DHIR20200072	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/23/2019	12/01/2019	FEES AND OTHER CHARGES	30.00
DHIR20200120	03/20/2020	SPIEKER,MARTHA A	02/17/2020	02/22/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						272.30
CV202002188	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
ACQUISITION OF ASSETS						22.49
OTHER PERSONNEL COMPENSATION						2,873.63
PERSONNEL COMP. FULL-TIME PERMANENT						1,262,785.77
PERSONNEL BENEFITS						4,846.50
NET PAYROLL EXPENSES						1,270,505.90

INTERN COMPENSATION - HIRONO

Funding Year 2020

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,200.00	-3,200.00
ORGANIZATION TOTALS	\$59,600.00	-3,200.00	-3,200.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$56,400.00

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

CATE, TESSA RENEE	INTERN FROM FEB. 26	3,200.00
	PERSONNEL COMP. FULL-TIME PERMANENT	3,200.00
	NET PAYROLL EXPENSES	3,200.00

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,310,358.87
Travel and Transportation of Persons		0.00	-78,454.85
Rent, Communications and Utilities		0.00	-42,879.41
Printing and Reproduction		0.00	-214.87
Other Contractual Services		0.00	-126.75
Supplies and Materials		0.00	-18,721.59
Acquisition of Assets		0.00	-211.80
ORGANIZATION TOTALS	\$3,380,600.00	\$0.00	-\$2,450,968.14
UNEXPENDED BALANCE AS OF 03/31/2020			\$929,631.86

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,396,035.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-305.45	-2,358,172.77
Travel and Transportation of Persons		-9,742.39	-65,632.53
Rent, Communications and Utilities		-6,755.92	-45,241.48
Printing and Reproduction		-79.01	-79.01
Other Contractual Services		-10.00	-335.10
Supplies and Materials		-22,595.01	-59,829.86
Acquisition of Assets		-181.43	-525.80
ORGANIZATION TOTALS	\$3,442,627.00	-\$39,669.21	-\$2,529,816.55
UNEXPENDED BALANCE AS OF 03/31/2020			\$912,810.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20190102	10/01/2019	CITIBANK - SENATOR IBA CARD	09/13/2019	09/13/2019	SENATOR'S TRANSPORTATION	249.00
DHOE20190103	10/01/2019	CITIBANK - SENATOR IBA CARD	09/16/2019	09/16/2019	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20190105	10/08/2019	CITIBANK - SENATOR IBA CARD	09/20/2019	09/20/2019	SENATOR'S TRANSPORTATION	249.00
DHOE20190114	10/16/2019	LEE.JESSICA M	09/15/2019	09/20/2019	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					STAFF INCIDENTALS	150.08
					STAFF PER DIEM	1,297.84
					STAFF TRANSPORTATION	1,433.12
					FARGO TO JAMESTOWN, BISMARCK, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DHOE20190115	10/16/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION	444.00
DHOE20190116	10/16/2019	CITIBANK - SENATOR IBA CARD	09/27/2019	09/27/2019	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20190122	10/31/2019	HOEVEN.JOHN	09/27/2019	09/30/2019	SENATOR'S TRANSPORTATION	444.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					SENATOR'S PER DIEM	106.08
					SENATOR'S TRANSPORTATION	99.96
					WASHINGTON DC TO BISMARCK, FARGO AND RETURN	
DHOE20190123	11/04/2019	SKARPHOL.LOGAN J	09/30/2019	09/30/2019	STAFF INCIDENTALS	15.03
					STAFF PER DIEM	143.10
					STAFF TRANSPORTATION	521.50
					WASHINGTON DC TO MINOT AND RETURN	
DHOE21900212	10/09/2019	MALLOY.ANDREW J	08/27/2019	08/28/2019	STAFF PER DIEM	220.61
					STAFF TRANSPORTATION	452.01
					BISMARCK TO MINNEAPOLIS MN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21900213	10/04/2019	BUCK.SHARI L	08/07/2019	08/08/2019	STAFF PER DIEM WATFORD CITY TO MINOT AND RETURN	78.56
DHOE21900214	10/04/2019	CLEARY.SEAN D	09/17/2019	09/17/2019	STAFF TRANSPORTATION BISMARCK TO GLEN ULLIN AND RETURN	54.57
DHOE21900216	10/04/2019	BRUSEGAARD.THOMAS T	09/16/2019	09/16/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE21900217	10/09/2019	BRUSEGAARD.THOMAS T	09/10/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, OAKES, FARGO AND RETURN	296.14 198.90
DHOE21900218	10/23/2019	BLADOW.CASSIE A	09/21/2019	09/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	76.95 575.58 461.66
DHOE21900219	10/08/2019	LEE.JESSICA M	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	10.30 84.15
DHOE21900220	10/09/2019	LEE.JESSICA M	08/21/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, BEULAH AND RETURN	267.94 204.00
DHOE21900221	10/09/2019	LEE.JESSICA M	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	17.98 86.70
DHOE21900222	10/09/2019	LEE.JESSICA M	09/03/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	17.12 204.00
DHOE21900223	10/16/2019	LEE.JESSICA M	08/29/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, WATFORD CITY AND RETURN	92.64 494.62
DHOE21900224	10/09/2019	RAUSER.MONTY A	08/19/2019	08/19/2019	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	200.94
DHOE21900225	10/08/2019	LEE.JESSICA M	09/27/2019	09/27/2019	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	63.75
DHOE21900226	10/08/2019	WILLIAMS.ALaura L	09/17/2019	09/17/2019	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	97.92
TRAVEL AND TRANSPORTATION OF PERSONS						9,742.39
CV202000932	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						10.00
DHOE20190117	10/23/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	105.99
DHOE20190125	10/26/2019	FINKEN.ALEX	08/14/2019	08/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	75.44
ACQUISITION OF ASSETS						181.43
PERSONNEL BENEFITS						305.45
NET PAYROLL EXPENSES						305.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,170.77
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,170.77
UNEXPENDED BALANCE AS OF 03/31/2020			\$829.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,450,608.00		
Supplementals	91,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,258,589.79	-1,258,589.79
Travel and Transportation of Persons		-23,419.80	-23,419.80
Rent, Communications and Utilities		-13,483.90	-13,483.90
Other Contractual Services		-85.15	-85.15
Supplies and Materials		-8,719.41	-8,719.41
ORGANIZATION TOTALS	\$3,542,100.00	-\$1,304,298.05	-\$1,304,298.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,237,801.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			ADMINISTRATIVE DIRECTOR	49,166.64
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	67,269.16
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	71,666.64
		WEHRI, EILEEN M			STATE OFFICE MANAGER	43,853.64
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	73,350.61
		BRUSEGARD, THOMAS T			REGIONAL DIRECTOR	47,567.64
		RAUSER, MONTY A			CASEWORK MANAGER	43,853.64
		BLADOW, CASSIE A			CHIEF OF STAFF	84,000.00
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	30,924.13
		JOHNSON, SALLY F			REGIONAL DIRECTOR	45,221.96
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	31,491.64
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	40,469.28
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	35,689.45
		CLEARY, SEAN D			REGIONAL DIRECTOR	40,469.28
		HARDY, TYLER R			LEGISLATIVE ASSISTANT	43,141.61
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,554.96
		AAFEDT, ALEXIS A			LEGISLATIVE ASSISTANT TO OCT. 4	1,555.55
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	47,500.00
		SKARPHOL, LOGAN J			LEGISLATIVE AIDE	25,183.16
		LEE, JESSICA M			STATE DIRECTOR	72,484.64
		WEBER, AARON J			LEGISLATIVE ASSISTANT	34,999.96
		KENNEDY, TY R			LEGISLATIVE AIDE	22,764.00
		WILLIAMS, ALAURA L			FIELD REPRESENTATIVE	10,659.09
		MALLOY, ANDREW J			FIELD REPRESENTATIVE	20,841.77
		GRADY, CURTIS A			LEGISLATIVE CORRESPONDENT	20,370.60
		FLIS, CAITLAN M			LEGISLATIVE ASSISTANT	37,499.93
		BUCK, SHARI L			WESTERN REGIONAL DIRECTOR	41,572.09
		BROOKHART, MINDI			DEPUTY PRESS SECRETARY	24,166.64
		MORK, JUDSON D			STAFF ASSISTANT FROM FEB. 3	5,638.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILL, PAIGE H FULGUERAS, WILFREDO R SCHIELDS, LUKE J BLOCK, SAVANNAH M. WALVATNE, KLARISSA S THIELGES, MALLORY L SCHIELDS, SHELBY A ROMANICK, ELIZABETH C GUSTAFSON, ERIC M WITT, LYNDASAY MARIE			STAFF ASSISTANT TO FEB. 7 SYSTEMS ADMINISTRATOR STAFF ASSISTANT LEGISLATIVE AIDE INTERM TO JAN. 12 INTERM TO DEC. 13 INTERM TO OCT. 28 INTERM FROM OCT. 2 TO OCT. 28 POLICY ADVISOR FROM NOV. 8 STATE SCHEDULER FROM FEB. 3	12,590.24 22,500.00 17,499.96 25,000.00 1,130.98 3,056.26 1,172.27 229.19 48,167.16 11,277.75
DHOE20200001	10/15/2019	BRUSEGAARD, THOMAS T	10/01/2019	10/01/2019	STAFF TRANSPORTATION GRAND FORKS TO HOPE AND RETURN	80.58
DHOE20200002	10/15/2019	BRUSEGAARD, THOMAS T	10/02/2019	10/02/2019	STAFF TRANSPORTATION GRAND FORKS TO HOPE AND RETURN	80.58
DHOE20200003	10/23/2019	CITIBANK - SENATOR IBA CARD	10/13/2019	10/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	244.00
DHOE20200004	11/05/2019	HOEVEN, JOHN	10/01/2019	10/03/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, MEDORA AND RETURN	10.08 96.00 251.94
DHOE20200006	11/04/2019	SKARPHOL, LOGAN J	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINOT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	15.97 152.10 540.47
DHOE20200007	11/14/2019	LEE, JESSICA M	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM FARGO TO BISMARCK AND RETURN	21.42 253.51
DHOE20200008	11/18/2019	LEE, JESSICA M	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	9.60 140.16 208.25
DHOE20200012	11/05/2019	HOEVEN, JOHN	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK	684.00
DHOE20200017	11/01/2019	BRUSEGAARD, THOMAS T	10/15/2019	10/15/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE20200018	11/05/2019	BRUSEGAARD, THOMAS T	10/21/2019	10/21/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO, FESSENDEN AND RETURN	238.17
DHOE20200020	11/05/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	470.30
DHOE20200021	11/05/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	435.30
DHOE20200022	11/06/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	466.00
DHOE20200024	11/06/2019	BUCK, SHARI L	10/22/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM WATFORD CITY TO BISMARCK AND RETURN	7.20 89.79
DHOE20200026	11/14/2019	JOHNSON, SALLY F	10/29/2019	10/29/2019	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE20200027	11/18/2019	LEE, JESSICA M	10/29/2019	10/29/2019	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	209.10
DHOE20200028	11/08/2019	LEE, JESSICA M	10/21/2019	10/21/2019	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	99.45
DHOE20200034	11/18/2019	HOEVEN, JOHN	10/31/2019	11/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO FARGO, BISMARCK AND RETURN	10.08 96.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20200039	11/19/2019	MALLOY.ANDREW J	11/05/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO ANTLER, BOTTINEAU, LANGDON AND RETURN	9.20 111.77 293.25
DHOE20200040	11/14/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	338.00
DHOE20200042	11/15/2019	CLEARY.SEAN D	10/25/2019	10/25/2019	STAFF TRANSPORTATION BISMARCK TO SOLEN AND RETURN	45.90
DHOE20200043	11/19/2019	WEBER.AARON J	10/04/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	18.24 204.80 492.14
DHOE20200045	11/19/2019	HOEVEN.JOHN	11/07/2019	11/12/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	10.08 96.00 7.00
DHOE20200047	11/20/2019	CLEARY.SEAN D	11/13/2019	11/13/2019	STAFF TRANSPORTATION BISMARCK TO LINTON AND RETURN	61.71
DHOE20200048	11/22/2019	LEE.JESSICA M	11/11/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT, BISMARCK AND RETURN	9.60 118.42 341.70
DHOE20200050	11/20/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	466.00
DHOE20200051	11/21/2019	CITIBANK - SENATOR IBA CARD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	470.30
DHOE20200052	11/22/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	338.00
DHOE20200054	11/21/2019	BRUSEGAARD.THOMAS T	11/07/2019	11/07/2019	STAFF TRANSPORTATION GRAND FORKS TO ARGUSVILLE AND RETURN	67.32
DHOE20200055	11/22/2019	BRUSEGAARD.THOMAS T	11/08/2019	11/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	8.76 83.40 90.64
DHOE20200056	11/22/2019	BRUSEGAARD.THOMAS T	11/10/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MINOT AND RETURN	16.60 158.00 213.18
DHOE20200057	12/02/2019	CITIBANK - SENATOR IBA CARD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	435.30
DHOE20200058	11/22/2019	CITIBANK - SENATOR IBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	466.00
DHOE20200073	12/02/2019	CITIBANK - SENATOR IBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	470.30
DHOE20200074	12/02/2019	CITIBANK - SENATOR IBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	435.30
DHOE20200078	12/06/2019	CITIBANK - SENATOR IBA CARD	12/01/2019	12/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	466.00
DHOE20200081	12/06/2019	BRUSEGAARD.THOMAS T	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, WHEATLAND, MOORHEAD MN AND RETURN	8.75 118.32
DHOE20200083	12/06/2019	HOEVEN.JOHN	11/21/2019	12/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO AND RETURN	186.98 199.92
DHOE20200086	12/11/2019	BRUSEGAARD.THOMAS T	12/04/2019	12/04/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE20200088	12/11/2019	SCHISLER.LEIGH H	12/06/2019	12/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.29
DHOE20200089	12/16/2019	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	466.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20200094	12/18/2019	JOHNSON.SALLY F	12/05/2019	12/05/2019	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE20200095	01/13/2020	HOEVEN.JOHN	12/13/2019	12/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	1,278.00
DHOE20200100	01/10/2020	HOEVEN.JOHN	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	648.00
DHOE20200101	01/08/2020	LEE.JESSICA M	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	7.10 209.10
DHOE20200102	01/10/2020	LEE.JESSICA M	12/12/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN, BISMARCK AND RETURN	126.94 209.10
DHOE20200108	01/10/2020	CITIBANK - SENATOR IBA CARD	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	466.00
DHOE20200110	01/13/2020	BRUSEGAARD.THOMAS T	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	9.65 82.62
DHOE20200111	01/13/2020	BRUSEGAARD.THOMAS T	12/27/2019	12/27/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE20200112	01/15/2020	HOEVEN.JOHN	12/20/2019	01/06/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO AND RETURN	106.08 199.92
DHOE20200117	01/30/2020	HOEVEN.JOHN	12/20/2019	01/06/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BISMARCK AND RETURN	466.00
DHOE20200119	01/27/2020	CITIBANK - SENATOR IBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	466.20
DHOE20200121	02/03/2020	JOHNSON.SALLY F	01/23/2020	01/23/2020	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	76.50
DHOE20200122	02/03/2020	LEE.JESSICA M	01/20/2020	01/20/2020	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	61.20
DHOE20200123	02/03/2020	LEE.JESSICA M	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	10.90 109.00 214.20
DHOE20200126	02/04/2020	CLEARY.SEAN D	01/25/2020	01/25/2020	STAFF TRANSPORTATION BISMARCK TO WAKPALA SD AND RETURN	106.08
DHOE20200127	02/04/2020	JOHNSON.SALLY F	01/28/2020	01/28/2020	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE20200135	02/10/2020	BRUSEGAARD.THOMAS T	02/04/2020	02/04/2020	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	81.60
DHOE20200136	02/13/2020	LEE.JESSICA M	02/03/2020	02/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	9.20 107.00 209.10
DHOE20200137	02/13/2020	LEE.JESSICA M	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	11.53 91.80
DHOE20200145	02/19/2020	CITIBANK - SENATOR IBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	244.20
DHOE20200147	02/24/2020	BUCK.SHARI L	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM WATFORD CITY TO BISMARCK AND RETURN	9.60 115.74
DHOE20200150	02/26/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	244.20
DHOE20200151	02/26/2020	BRUSEGAARD.THOMAS T	02/20/2020	02/20/2020	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.11
DHOE20200152	03/05/2020	HOEVEN.JOHN	02/14/2020	02/23/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	10.08 96.00 778.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20200153	03/03/2020	CITIBANK - SENATOR IBA CARD	02/23/2020	02/23/2020	SENATOR'S TRANSPORTATION	244.20
DHOE20200154	03/04/2020	BUCK.SHARI L	02/20/2020	02/21/2020	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					STAFF INCIDENTALS	9.60
					STAFF PER DIEM	96.00
DHOE20200157	03/04/2020	LEE.JESSICA M	02/18/2020	02/19/2020	WATFORD CITY TO BISMARCK AND RETURN	
					STAFF INCIDENTALS	8.64
					STAFF PER DIEM	86.40
					STAFF TRANSPORTATION	408.00
					FARGO TO BISMARCK, MINOT AFB AND RETURN	
DHOE20200159	03/05/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION	759.20
DHOE20200162	03/10/2020	HOEVEN.JOHN	02/27/2020	03/02/2020	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO GRAND FORKS	
					SENATOR'S INCIDENTALS	16.07
					SENATOR'S PER DIEM	153.00
					SENATOR'S TRANSPORTATION	753.19
					WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	
DHOE20200169	03/13/2020	CITIBANK - SENATOR IBA CARD	03/06/2020	03/06/2020	SENATOR'S TRANSPORTATION	466.20
DHOE20200171	03/16/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					SENATOR'S TRANSPORTATION	466.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20200175	03/25/2020	LEE.JESSICA M	02/28/2020	02/28/2020	STAFF PER DIEM	16.36
					STAFF TRANSPORTATION	173.40
					FARGO TO GRAND FORKS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						23,419.80
CV202001322	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV202001929	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	45.90
CV202002828	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.35
CV202003314	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	26.00
CV202003381	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						85.15
					PERSONNEL COMP. FULL-TIME PERMANENT	1,257,550.39
					PERSONNEL BENEFITS	1,039.40
NET PAYROLL EXPENSES						1,258,589.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,453.34	-8,453.34
ORGANIZATION TOTALS	\$55,300.00	-\$8,453.34	-\$8,453.34
UNEXPENDED BALANCE AS OF 03/31/2020			\$46,846.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEIST, ANDREW L			INTERN TO DEC. 13	1,528.13
		WALVATNE, KLARISSA S			INTERN FROM JAN. 13	1,225.22
		QUINN, SEAN M			INTERN FROM JAN. 7	3,516.79
		GEERTS, NATALEE R			INTERN FROM JAN. 8 TO MAR. 18	1,115.07
		TOWE, ANNIKA G			INTERN FROM JAN. 22 TO MAR. 12	1,068.13
PERSONNEL COMP. FULL-TIME PERMANENT						8,453.34
NET PAYROLL EXPENSES						8,453.34

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	1,706,304.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,235,071.19
Travel and Transportation of Persons		0.00	-87,418.02
Rent, Communications and Utilities		0.00	-15,348.02
Printing and Reproduction		0.00	-62.50
Other Contractual Services		0.00	-1,744.16
Supplies and Materials		0.00	-12,284.51
Acquisition of Assets		0.00	-3,432.70
ORGANIZATION TOTALS	\$1,706,304.00	\$0.00	-\$1,355,361.10
UNEXPENDED BALANCE AS OF 03/31/2020			\$350,942.90

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,968.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55.70	-2,611,313.42
Travel and Transportation of Persons		-39,946.42	-153,114.09
Rent, Communications and Utilities		-5,648.99	-34,917.32
Other Contractual Services		-210.59	-3,356.74
Supplies and Materials		-3,415.82	-33,701.12
Acquisition of Assets		-20.00	-20.00
ORGANIZATION TOTALS	\$3,458,560.00	-\$49,297.52	-\$2,836,422.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$622,137.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD220000008	10/31/2019	FUNDERBURG.LINDSEY M	08/01/2019	09/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	-31.10 -164.00 -1,456.29
DHYD20190075	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON NEW ORLEANS LA TO WASHINGTON DC	381.00
DHYD20190077	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/06/2019	STAFF TRANSPORTATION AIRFARE FOR J STRINGER WASHINGTON DC TO COLUMBUS	447.80
DHYD20190079	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/25/2019	STAFF TRANSPORTATION AIRFARE FOR K GARRAWAY WASHINGTON DC TO JACKSON AND RETURN	1,125.00
DHYD20190080	10/01/2019	CITIBANK - TRAVEL CBA CARD	08/17/2019	08/17/2019	STAFF TRANSPORTATION AIRFARE FOR J PEASTER JACKSON MS TO WASHINGTON DC	379.50
DHYD20190085	10/04/2019	MILLER.CHRISTOPHER S	08/12/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	399.47
DHYD20190089	10/09/2019	WHITE.BRADLEY R	08/01/2019	09/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT, OXFORD AND RETURN	1,945.79
DHYD20190091	10/03/2019	THAMES.ANNA K	09/06/2019	09/11/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 9/6 CRYSTAL SPRINGS, HAZLEHURST; 9/9 MIZE: 9/11 VICKSBURG	123.75
DHYD20190092	10/04/2019	ALSTON.GREGORY J	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, WASHINGTON DC AND RETURN	112.56 879.18 249.00
DHYD20190093	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR W ELLINGTON GULFPORT TO WASHINGTON DC AND RETURN	598.00
DHYD20190094	10/04/2019	ALSTON.GREGORY J	09/09/2019	09/12/2019	STAFF TRANSPORTATION OXFORD TO FULTON, ABERDEEN, BLUE SPRINGS AND RETURN	188.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20190095	10/03/2019	ALSTON.GREGORY J	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	7.95 90.45
DHYD20190096	10/10/2019	THAMES.ANNA K	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	112.56 947.65 207.03
DHYD20190098	10/15/2019	FUNDERBURG.LINDSEY M	08/01/2019	09/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, NATCHEZ, JACKSON, COLUMBUS, OXFORD, CORINTH, JACKSON, PASCAGOULA, GULFPORT, JACKSON, PHILADELPHIA, BILOXI, GULFPORT, WATER VALLEY, GRENADA, STARKVILLE AND RETURN	31.10 164.00 1,456.29
DHYD20190099	10/04/2019	COALTER.KIMBERLY P	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	112.56 956.83 83.60
DHYD20190100	10/04/2019	CLARK.JO ANN H	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	150.08 1,224.00 80.88
DHYD20190101	10/04/2019	DAVIS.DOUG E	09/12/2019	09/13/2019	STAFF TRANSPORTATION MADISON TO OXFORD, HERNANDO, OLIVE BRANCH AND RETURN	193.05
DHYD20190102	10/04/2019	HYDE-SMITH.CINDY	09/19/2019	09/23/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON, HOUSTON TX, JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN AND RETURN	20.23 175.83 99.00
DHYD20190103	10/04/2019	ELLINGTON.WINDLEY HALL	09/10/2019	09/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NATCHEZ AND RETURN	12.40 128.95 193.50
DHYD20190104	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR W CRUMP JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190105	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR C FISH JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190106	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR J CLARK JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190107	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR A THAMES JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190109	10/07/2019	FRANKE.MYRTIS L	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	17.50 77.40
DHYD20190111	10/01/2019	FRANKE.MYRTIS L	09/16/2019	09/16/2019	STAFF TRANSPORTATION GULFPORT TO MOSS POINT, PEARLINGTON AND RETURN	81.90
DHYD20190113	10/08/2019	ELLINGTON.WINDLEY HALL	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO WASHINGTON DC AND RETURN	112.56 918.00 122.00
DHYD20190115	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR R OATES JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190116	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR K COALTER JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190117	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190118	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR G ALSTON MEMPHIS TN TO WASHINGTON DC AND RETURN	344.61
DHYD20190119	10/04/2019	CITIBANK - SENATOR IBA CARD	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	744.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20190120	10/04/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION	744.00
DHYD20190122	10/07/2019	ELLINGTON.WINDLEY HALL	09/24/2019	09/24/2019	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	3.00
					STAFF PER DIEM	124.65
DHYD20190123	10/16/2019	DAVIS.DOUG E	08/13/2019	08/14/2019	STAFF TRANSPORTATION	12.93
					GULFPORT TO WAYNESBORO AND RETURN	114.00
DHYD20190124	10/08/2019	CALHOON.ALEXANDRA P	08/12/2019	08/19/2019	STAFF INCIDENTALS	65.40
					STAFF PER DIEM	556.00
DHYD20190125	10/15/2019	FISH.CYNTHIA C	09/15/2019	09/19/2019	STAFF TRANSPORTATION	112.56
					WASHINGTON DC TO JACKSON AND RETURN	972.40
					STAFF INCIDENTALS	153.80
DHYD20190126	10/08/2019	FUNDERBURG.LINDSEY M	09/23/2019	09/25/2019	STAFF TRANSPORTATION	15.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20190127	10/08/2019	FUNDERBURG.LINDSEY M	09/26/2019	09/27/2019	STAFF TRANSPORTATION	15.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20190128	10/10/2019	THAMES.ANNA K	09/23/2019	09/26/2019	STAFF INCIDENTALS	28.20
					STAFF PER DIEM	315.30
					STAFF TRANSPORTATION	85.50
DHYD20190129	10/08/2019	ALSTON.GREGORY J	09/24/2019	09/24/2019	JACKSON TO HATTIESBURG AND RETURN	94.05
DHYD20190130	10/10/2019	ALSTON.GREGORY J	09/26/2019	09/26/2019	STAFF TRANSPORTATION	13.68
					OXFORD TO COLUMBUS AND RETURN	153.45
					STAFF PER DIEM	
DHYD20190131	10/08/2019	ELLINGTON.WINDLEY HALL	09/26/2019	09/26/2019	STAFF TRANSPORTATION	16.65
					OXFORD TO JACKSON AND RETURN	
DHYD20190132	10/08/2019	ELLINGTON.WINDLEY HALL	09/27/2019	09/27/2019	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
					STAFF PER DIEM	69.30
					STAFF TRANSPORTATION	
DHYD20190137	10/10/2019	OATES.REUBEN C	09/16/2019	09/19/2019	GULFPORT TO HATTIESBURG AND RETURN	112.56
					STAFF INCIDENTALS	902.11
					STAFF PER DIEM	53.53
					STAFF TRANSPORTATION	
DHYD20190148	10/11/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/18/2019	JACKSON TO WASHINGTON DC AND RETURN	744.00
DHYD20190149	10/11/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/27/2019	STAFF TRANSPORTATION	470.60
					AIRFARE FOR T WOLVERTON JACKSON TO WASHINGTON DC	
DHYD20190150	10/10/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	STAFF TRANSPORTATION	27.00
					AIRFARE FOR J CLARK JACKSON TO WASHINGTON DC AND RETURN	
DHYD20190151	10/11/2019	CITIBANK - SENATOR IBA CARD	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION	172.30
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO MEMPHIS TN	
DHYD20190152	10/11/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION	744.00
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
DHYD20190153	10/11/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION	744.00
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
DHYD20190155	10/16/2019	CITIBANK - SENATOR IBA CARD	09/21/2019	09/22/2019	SENATOR'S TRANSPORTATION	480.59
					AIRFARE FOR SEN HYDE-SMITH JACKSON TO HOUSTON TX AND RETURN	
DHYD20190167	10/23/2019	CAMPBELL.JOHN G	08/01/2019	09/07/2019	STAFF INCIDENTALS	39.10
					STAFF PER DIEM	536.16
					STAFF TRANSPORTATION	1,746.15
					WASHINGTON DC TO BRISTOL VA, GREENVILLE, MEMPHIS TN, CHATTANOOGA TN, MEMPHIS TN, GREENVILLE, JACKSON, VICKSBURG, JACKSON, PORT GIBSON, JACKSON, GREENVILLE, STARKVILLE, GREENVILLE, JACKSON, GREENVILLE, WATER VALLEY, GREENVILLE, DANDRIDGE TN AND RETURN	
DHYD20190168	10/16/2019	FISH.CYNTHIA C	09/26/2019	09/26/2019	STAFF TRANSPORTATION	200.10
					MADISON TO NEW ORLEANS LA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20190169	10/21/2019	SANJANWALA.UMESH N	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	24.50 45.90
DHYD20190170	10/17/2019	SANJANWALA.UMESH N	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NEW ORLEANS LA AND RETURN	43.25 164.25
DHYD20190171	11/06/2019	SANJANWALA.UMESH N	09/13/2019	09/13/2019	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	65.25
DHYD20190172	10/22/2019	SANJANWALA.UMESH N	09/21/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOUSTON TX AND RETURN	20.23 196.70 480.59
DHYD20190173	10/22/2019	SANJANWALA.UMESH N	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	150.08 1,257.10 1,147.60
DHYD20190174	11/01/2019	SANJANWALA.UMESH N	09/22/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	37.60 539.45 82.80
DHYD20190176	10/22/2019	DAVIS.DOUG E	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO WASHINGTON DC AND RETURN	247.97 1,157.00
DHYD20190177	10/26/2019	FRANKE.MYRTIS L	09/30/2019	09/30/2019	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	59.40
DHYD20190178	10/26/2019	ALSTON.GREGORY J	09/30/2019	09/30/2019	STAFF TRANSPORTATION OXFORD TO PONTOTOC AND RETURN	28.80
DHYD20190179	10/26/2019	HYDE-SMITH.CINDY	09/26/2019	09/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BROOKHAVEN, WESSON AND RETURN	33.75
DHYD20190180	11/05/2019	HYDE-SMITH.CINDY	08/01/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, NATCHEZ, JACKSON, COLUMBUS, OXFORD, CORINTH, JACKSON, PASCAGOULA, GULFPORT, JACKSON, PHILADELPHIA, BILOXI, GULFPORT, WATER VALLEY, GRENADA, STARKVILLE AND RETURN	31.10 164.00 1,456.29
DHYD20190184	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR B WHITE WASHINGTON DC TO JACKSON	505.00
DHYD20190189	12/16/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR B WHITE WASHINGTON DC TO JACKSON	505.00
DHYD20190190	01/14/2020	ULMER.DANIEL P	08/15/2019	08/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	647.12
TRAVEL AND TRANSPORTATION OF PERSONS						39,118.42
CV202000844	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	96.30
DHYD201900805	10/04/2019	MILLER, CHRISTOPHER S	08/12/2019	09/08/2019	FEES AND OTHER CHARGES	98.00
DHYD20190154	10/11/2019	CITIBANK - SENATOR IBA CARD	09/18/2019	09/18/2019	FEES AND OTHER CHARGES	40.00
DHYD20190172	10/22/2019	SANJANWALA.UMESH N	09/21/2019	09/22/2019	FEES AND OTHER CHARGES	40.00
DHYD20190173	10/22/2019	SANJANWALA.UMESH N	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DHYD20190175	10/22/2019	SANJANWALA.UMESH N	09/23/2019	09/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
DHYD20190181	11/04/2019	SHRED IT USA	09/26/2019	09/26/2019	FEES AND OTHER CHARGES	74.29
OTHER CONTRACTUAL SERVICES						1,038.59
CV202000405	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	20.00
ACQUISITION OF ASSETS						20.00
PERSONNEL BENEFITS						55.70
NET PAYROLL EXPENSES						55.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,566.51
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$44,566.51
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,433.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,744.00		
Supplementals	92,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,260,304.62	-1,260,304.62
Travel and Transportation of Persons		-37,776.70	-37,776.70
Rent, Communications and Utilities		-14,874.15	-14,874.15
Other Contractual Services		-5,023.90	-5,023.90
Supplies and Materials		-8,607.61	-8,607.61
ORGANIZATION TOTALS	\$3,558,349.00	-\$1,326,586.98	-\$1,326,586.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,231,762.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	41,388.00
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	36,214.45
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	36,214.45
		FISH, CYNTHIA C			CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 29	30,038.71
		DAVIS, DOUG E			DEPUTY CHIEF OF STAFF - STATE OFFICES	76,287.27
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	41,388.00
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	67,666.98
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	41,388.00
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	36,214.45
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR	81,787.26
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	83,037.27
		THAMES, ANNA K			FIELD REPRESENTATIVE	36,214.45
		STRINGER, JAMES			SENIOR POLICY ADVISOR & MILITARY LEGISLATIVE ASSISTANT	58,203.98
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	21,374.00
		LINHARES, LINDSAY			SENIOR POLICY ADVISOR	43,865.85
		ALSTON, GREGORY J			FIELD REPRESENTATIVE AND GENERAL COUNSEL TO JAN. 9	14,062.10
		HENRY, ELIZABETH G			ADMIN DIRECTOR/ HEALTH POLICY ADVISOR	68,946.28
		WHITE, BRADLEY R			CHIEF OF STAFF TO DEC. 16	35,774.66
		GUERNSEY, ANDREW I			SPECIAL PROJECTS FROM DEC. 16	2,256.42
		BERRY, EVANN DARNELL			DEPUTY COMMUNICATIONS DIRECTOR/LEGISLATIVE ASSISTANT TO NOV. 11	8,735.59
		JOHNSON, JAMES M			LEGISLATIVE AIDE TO OCT. 6	766.66
		CALHOON, ALEXANDRA P			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER	41,961.48
		WALLER, SHANE N			LEGISLATIVE AIDE	22,005.32
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	25,293.28
		COOPWOOD, JORDAN M			CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 7	20,012.19
		PEASTER, JOSHUA D			LEGISLATIVE AIDE	23,269.93
		CAMPBELL, JOHN G			SENIOR ADVISOR TO THE SENATOR	75,015.96
		SANJANWALA, UMESH N			STATE DIRECTOR	46,561.45
		MILLER, CHRISTOPHER S			LEGISLATIVE AIDE	30,867.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUNDERBURG, LINDSEY M CZERWINSKI, ANYA B BRINTON, DAVID ROBERT MORAN, HOLLY J GARRAWAY, KENDALL M ROBINSON, MILTON B			DEPUTY SCHEDULER CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE COUNSEL TO OCT. 25 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE FIELD REPRESENTATIVE FROM FEB. 24	23,269.93 20,694.00 5,625.00 36,214.45 23,269.93 4,419.42
DHYD20200002	10/16/2019	ELLINGTON.WINDLEY HALL	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	15.00 88.65
DHYD20200003	10/21/2019	ELLINGTON.WINDLEY HALL	10/04/2019	10/04/2019	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DHYD20200005	10/22/2019	SANJANWALA.UMESH N	10/04/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	18.36 215.80 145.80
DHYD20200007	10/22/2019	MAXWELL.MELINDA BUCHANAN	10/01/2019	10/01/2019	STAFF TRANSPORTATION OXFORD TO BOONEVILLE AND RETURN	64.80
DHYD20200008	10/22/2019	THAMES.ANNA K	10/08/2019	10/10/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 10/8-10 BRANDON; 10/10 PORT GIBSON	72.90
DHYD20200009	10/28/2019	ALSTON.GREGORY J	10/07/2019	10/11/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/7 HOUSTON; 10/8 STARKVILLE; 10/9 COLUMBUS; 10/10 MEMPHIS TN; 10/11 WALNUT	370.35
DHYD20200010	10/26/2019	FRANKE.MYRTIS L	10/03/2019	10/03/2019	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	59.40
DHYD20200011	10/26/2019	FRANKE.MYRTIS L	10/10/2019	10/10/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.85
DHYD20200012	10/30/2019	ALSTON.GREGORY J	10/01/2019	10/04/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/1 BOONEVILLE; 10/2 TUPELO; 10/4 TUPELO, BATESVILLE	186.30
DHYD20200013	11/01/2019	WHITE.BRADLEY R	10/01/2019	10/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, BAY SAINT LOUIS, PASCAGOULA, OXFORD, PITTSBORO AND RETURN	1,570.95
DHYD20200017	10/30/2019	HYDE-SMITH.CINDY	10/09/2019	10/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS, JACKSON AND RETURN	336.60
DHYD20200018	10/30/2019	ELLINGTON.WINDLEY HALL	10/10/2019	10/10/2019	STAFF TRANSPORTATION GULFPORT TO SAUCIER AND RETURN	19.35
DHYD20200019	10/31/2019	ELLINGTON.WINDLEY HALL	10/15/2019	10/15/2019	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DHYD20200020	10/31/2019	SANJANWALA.UMESH N	10/11/2019	10/11/2019	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	55.80
DHYD20200021	10/31/2019	SANJANWALA.UMESH N	10/16/2019	10/16/2019	STAFF TRANSPORTATION JACKSON TO BOLTON AND RETURN	19.80
DHYD20200022	11/04/2019	ALSTON.GREGORY J	10/15/2019	10/17/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/15 JACKSON; 10/16 WEST POINT; 10/17 BURNSVILLE, SALTILLO	332.10
DHYD20200023	10/30/2019	FUNDERBURG.LINDSEY M	10/15/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200024	11/04/2019	LINHARES.LINDSAY	10/17/2019	10/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	88.62 49.41
DHYD20200025	11/05/2019	ELLINGTON.WINDLEY HALL	10/17/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NATCHEZ AND RETURN	110.00 193.50
DHYD20200027	11/05/2019	HENRY.ELIZABETH G	10/17/2019	10/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	368.85 83.51
DHYD20200028	11/01/2019	HENRY.ELIZABETH G	10/22/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20200029	11/04/2019	FUNDERBURG.LINDSEY M	10/21/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200033	11/05/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	734.00
DHYD20200034	11/05/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	617.00
DHYD20200035	11/06/2019	ELLINGTON.WINDLEY HALL	10/23/2019	10/23/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.40
DHYD20200036	11/06/2019	FRANKE.MYRTIS L	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO CHALMETTE LA AND RETURN	14.50 66.15
DHYD20200037	11/06/2019	ELLINGTON.WINDLEY HALL	10/25/2019	10/25/2019	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DHYD20200038	11/08/2019	THAMES.ANNA K	10/15/2019	10/24/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 10/15 KOSCIUSKO; 10/16 CLINTON; 10/18 COLUMBUS; 10/21 RAYMOND; 10/24 CARTHAGE	279.00
DHYD20200039	11/08/2019	WHITE.BRADLEY R	10/17/2019	10/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO MADISON, OXFORD, JACKSON, GULFPORT, GREENVILLE, MERIDIAN AND RETURN	1,116.45
DHYD20200040	11/06/2019	FUNDERBURG.LINDSEY M	10/24/2019	10/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200042	11/08/2019	HENRY.ELIZABETH G	10/24/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	201.63 129.14
DHYD20200043	11/06/2019	ALSTON.GREGORY J	10/25/2019	10/25/2019	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	48.60
DHYD20200044	11/07/2019	MAXWELL.MELINDA BUCHANAN	10/22/2019	10/22/2019	STAFF TRANSPORTATION OXFORD TO VERONA AND RETURN	45.90
DHYD20200045	11/07/2019	WALLER.SHANE N	10/17/2019	10/20/2019	STAFF PER DIEM WASHINGTON DC TO OXFORD AND RETURN	58.13
DHYD20200046	11/18/2019	CAMPBELL.JOHN G	10/17/2019	10/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, GREENVILLE, STONEVILLE, JACKSON, GREENVILLE, JACKSON AND RETURN	184.29 644.20
DHYD20200047	11/15/2019	ALSTON.GREGORY J	10/28/2019	10/31/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/28, 31 JACKSON; 10/29 SMITHVILLE; 10/30 BYHALIA	423.90
DHYD20200048	11/08/2019	ALSTON.GREGORY J	10/21/2019	10/24/2019	STAFF PER DIEM OXFORD TO LEXINGTON KY, MOREHEAD KY AND RETURN	43.21
DHYD20200049	11/08/2019	FUNDERBURG.LINDSEY M	10/30/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200055	11/15/2019	ELLINGTON.WINDLEY HALL	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE AND RETURN	18.00 67.50
DHYD20200056	11/15/2019	ELLINGTON.WINDLEY HALL	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO WIGGINS, POPLARVILLE, PICAYUNE AND RETURN	19.00 74.25
DHYD20200059	11/19/2019	THAMES.ANNA K	10/28/2019	11/06/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 10/28 MERIDIAN; 10/29 KOSCIUSKO; 10/30 MONTICELLO; 11/6 RAYMOND	225.00
DHYD20200060	11/15/2019	FUNDERBURG.LINDSEY M	11/04/2019	11/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200061	11/19/2019	ALSTON.GREGORY J	11/04/2019	11/07/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/4 HOLLY SPRINGS; 11/5 GRENADA; 11/6, 7 TUPELO	175.05
DHYD20200063	11/18/2019	CITIBANK - SENATOR IBA CARD	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	1,313.00
DHYD20200064	11/18/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	236.30
DHYD20200065	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/20/2019	STAFF TRANSPORTATION AIRFARE FOR L FUNDERBURG WASHINGTON DC TO MEMPHIS TN AND RETURN	451.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHYD20200066	11/20/2019	ALSTON.GREGORY J	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION	20.00 153.45
DHYD20200067	11/20/2019	LINHARES.LINDSAY	11/08/2019	11/08/2019	OXFORD TO JACKSON AND RETURN STAFF TRANSPORTATION	35.75
DHYD20200068	11/20/2019	HYDE-SMITH.CINDY	11/08/2019	11/12/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	56.16
DHYD20200069	11/20/2019	FUNDERBURG.LINDSEY M	11/12/2019	11/13/2019	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	15.75
DHYD20200070	11/20/2019	THAMES.ANNA K	11/12/2019	11/12/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.77 130.50
DHYD20200071	11/21/2019	MAXWELL.MELINDA BUCHANAN	11/14/2019	11/14/2019	STAFF TRANSPORTATION JACKSON TO MAYHEW, ACKERMAN, STARKVILLE AND RETURN	46.80
DHYD20200072	11/20/2019	MAXWELL.MELINDA BUCHANAN	11/15/2019	11/15/2019	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	98.10
DHYD20200073	11/21/2019	ELLINGTON.WINDLEY HALL	11/14/2019	11/14/2019	OXFORD TO COLUMBUS AND RETURN STAFF TRANSPORTATION	69.30
DHYD20200075	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/20/2019	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	687.00
DHYD20200076	11/22/2019	ALSTON.GREGORY J	11/12/2019	11/15/2019	AIRFARE FOR A CALHOON WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	319.50
DHYD20200080	11/22/2019	FRANKE.MYRTIS L	11/06/2019	11/06/2019	OXFORD TO THE FOLLOWING AND RETURN: 11/12, 14 TUPELO; 11/13 SARDIS, COMO; 11/14 CORINTH; 11/15 COLUMBUS	42.75
DHYD20200081	11/25/2019	FRANKE.MYRTIS L	11/07/2019	11/07/2019	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	14.00 45.90
DHYD20200082	11/25/2019	FRANKE.MYRTIS L	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION	146.70
DHYD20200083	11/22/2019	LINHARES.LINDSAY	11/14/2019	11/17/2019	GULFPORT TO JACKSON AND RETURN STAFF PER DIEM	47.48 45.04
DHYD20200084	11/21/2019	HYDE-SMITH.CINDY	11/14/2019	11/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	56.16
DHYD20200085	11/22/2019	FUNDERBURG.LINDSEY M	11/18/2019	11/19/2019	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	15.75
DHYD20200086	11/25/2019	HENRY.ELIZABETH G	11/15/2019	11/17/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	78.27 42.12
DHYD20200087	11/26/2019	WALLER.SHANE N	11/14/2019	11/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE, COLUMBUS, ATLANTA GA AND RETURN	58.73
DHYD20200088	11/26/2019	CAMPBELL.JOHN G	11/14/2019	11/17/2019	STAFF PER DIEM WASHINGTON DC TO STARKVILLE AND RETURN	72.22 31.10
DHYD20200089	11/27/2019	CLARK.JO ANN H	10/20/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	24.08 60.00
DHYD20200090	12/02/2019	THAMES.ANNA K	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION	6.83 101.25
DHYD20200091	12/02/2019	THAMES.ANNA K	11/19/2019	11/20/2019	JACKSON TO WEST POINT NY AND RETURN STAFF PER DIEM	20.06 114.75
DHYD20200092	12/02/2019	THAMES.ANNA K	11/21/2019	11/22/2019	JACKSON TO QUITMAN, PAULDING, BAY SPRINGS, PUCKETT AND RETURN STAFF TRANSPORTATION	24.30 184.50
					JACKSON TO BROOKHAVEN, JAYESS, BUDE, MEADVILLE, FAYETTE, LORMAN, PORT GIBSON AND RETURN STAFF PER DIEM	
					STAFF TRANSPORTATION JACKSON TO COLUMBUS, MACON, STARKVILLE, DE KALB AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHYD20200093	12/06/2019	ALSTON.GREGORY J	11/18/2019	11/22/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/18 STARKVILLE; 11/19 GRENADA; 11/20 COLDWATER, SENATOBIA; 11/21 COLUMBUS; 11/22 STONEVILLE	414.00
DHYD20200094	12/06/2019	ALSTON.GREGORY J	11/25/2019	11/26/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/25 POTTS CAMP, HOLLY SPRINGS; 11/26 WALLS	105.30
DHYD20200096	12/06/2019	HENRY.ELIZABETH G	11/26/2019	12/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	860.17
DHYD20200105	12/12/2019	CITIBANK - SENATOR IBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	481.00
DHYD20200106	12/12/2019	CITIBANK - SENATOR IBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	734.00
DHYD20200107	12/12/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	734.00
DHYD20200108	12/12/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	734.00
DHYD20200109	12/13/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	STAFF TRANSPORTATION AIRFARE FOR B WHITE WASHINGTON DC TO JACKSON	734.00
DHYD20200110	12/13/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/27/2019	STAFF TRANSPORTATION AIRFARE FOR B WHITE WASHINGTON DC TO JACKSON AND RETURN	726.00
DHYD20200111	12/13/2019	CITIBANK - TRAVEL CBA CARD	11/09/2019	11/17/2019	STAFF TRANSPORTATION AIRFARE FOR B WHITE WASHINGTON DC TO JACKSON AND RETURN	629.00
DHYD20200112	12/16/2019	DAVIS.DOUG E	12/01/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	97.17 342.40 764.00
DHYD20200113	12/13/2019	FUNDERBURG.LINDSEY M	12/02/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200114	12/16/2019	ALSTON.GREGORY J	12/02/2019	12/05/2019	STAFF PER DIEM OXFORD TO DALTON GA AND RETURN	36.64
DHYD20200115	12/16/2019	ALSTON.GREGORY J	12/06/2019	12/06/2019	STAFF TRANSPORTATION OXFORD TO ECRU, COLUMBUS AND RETURN	100.80
DHYD20200116	12/16/2019	DAVIS.DOUG E	11/18/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO WASHINGTON DC AND RETURN	183.33 765.00
DHYD20200117	12/16/2019	HENRY.ELIZABETH G	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.18
DHYD20200118	12/16/2019	HENRY.ELIZABETH G	12/06/2019	12/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.91
DHYD20200120	12/23/2019	HYDE-SMITH.CINDY	12/05/2019	12/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN AND RETURN	56.16
DHYD20200121	12/23/2019	FUNDERBURG.LINDSEY M	12/09/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200122	12/23/2019	ELLINGTON.WINDLEY HALL	12/10/2019	12/10/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.00
DHYD20200123	12/18/2019	CLARK.JO ANN H	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	7.27 144.45
DHYD20200124	12/26/2019	ALSTON.GREGORY J	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO SOUTHAVEN AND RETURN	25.00 63.00
DHYD20200125	12/26/2019	ALSTON.GREGORY J	12/12/2019	12/12/2019	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	45.90
DHYD20200126	12/26/2019	FUNDERBURG.LINDSEY M	12/11/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200127	12/26/2019	FRANKE.MYRTIS L	11/26/2019	11/26/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD20200129	12/20/2019	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	481.00
DHYD20200130	12/26/2019	FRANKE.MYRTIS L	12/02/2019	12/02/2019	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	23.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20200131	12/26/2019	FRANKE.MYRTIS L	12/05/2019	12/05/2019	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	43.20
DHYD20200132	12/27/2019	FRANKE.MYRTIS L	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO CHALMETTE LA AND RETURN	7.50 64.35
DHYD20200133	12/26/2019	FRANKE.MYRTIS L	12/11/2019	12/11/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD20200138	12/17/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/20/2019	STAFF TRANSPORTATION AIRFARE FOR A CALHOON WASHINGTON DC TO MEMPHIS TN AND RETURN	687.00
DHYD20200141	01/02/2020	FUNDERBURG.LINDSEY M	12/16/2019	12/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200142	01/08/2020	ELLINGTON.WINDLEY HALL	12/17/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, JACKSON AND RETURN	156.48 103.50
DHYD20200143	01/08/2020	ALSTON.GREGORY J	12/16/2019	12/18/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/16 ASHLAND, HICKORY FLAT; 12/17 COLUMBUS; 12/18 JACKSON	288.45
DHYD20200148	01/17/2020	MORAN.HOLLY J	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	53.39 225.00 144.00
DHYD20200150	01/13/2020	FRANKE.MYRTIS L	12/18/2019	12/18/2019	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	170.85
DHYD20200152	01/10/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	245.00
DHYD20200158	01/14/2020	HENRY.ELIZABETH G	12/30/2019	01/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	409.30
DHYD20200162	01/17/2020	HYDE-SMITH.CINDY	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BROOKHAVEN AND RETURN	56.16
DHYD20200163	01/16/2020	FUNDERBURG.LINDSEY M	01/06/2020	01/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.75
DHYD20200165	01/17/2020	MAXWELL.MELINDA BUCHANAN	01/08/2020	01/09/2020	STAFF TRANSPORTATION OXFORD TO JACKSON, RIDGELAND AND RETURN	157.50
DHYD20200166	01/17/2020	SANJANWALA.UMESH N	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	27.51 268.35 552.36
DHYD20200170	01/17/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	384.20
DHYD20200171	01/17/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	481.20
DHYD20200172	01/17/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	384.20
DHYD20200173	01/17/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	236.30
DHYD20200174	01/23/2020	SANJANWALA.UMESH N	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	41.25 52.20
DHYD20200175	01/23/2020	FUNDERBURG.LINDSEY M	01/13/2020	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200176	01/23/2020	HYDE-SMITH.CINDY	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BROOKHAVEN AND RETURN	56.16
DHYD20200177	01/22/2020	ELLINGTON.WINDLEY HALL	01/07/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	64.00 175.50
DHYD20200180	01/22/2020	HENRY.ELIZABETH G	01/11/2020	01/15/2020	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	570.17
DHYD20200181	01/23/2020	ELLINGTON.WINDLEY HALL	01/17/2020	01/17/2020	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	25.65

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			START	END		
DHYD20200182	01/23/2020	FUNDERBURG.LINDSEY M	01/15/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200185	01/29/2020	MAXWELL.MELINDA BUCHANAN	01/14/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON, RIDGELAND AND RETURN	9.30 157.50
DHYD20200186	01/30/2020	ELLINGTON.WINDLEY HALL	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MONTICELLO, MCCOMB, TYLERTOWN AND RETURN	8.46 114.60 154.35
DHYD20200187	01/29/2020	MAXWELL.MELINDA BUCHANAN	01/23/2020	01/23/2020	STAFF TRANSPORTATION OXFORD TO WATER VALLEY AND RETURN	18.00
DHYD20200188	01/29/2020	FUNDERBURG.LINDSEY M	01/21/2020	01/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200189	02/03/2020	MAXWELL.MELINDA BUCHANAN	01/27/2020	01/27/2020	STAFF TRANSPORTATION OXFORD TO NEW ALBANY AND RETURN	30.60
DHYD20200190	02/04/2020	MAXWELL.MELINDA BUCHANAN	01/28/2020	01/28/2020	STAFF TRANSPORTATION OXFORD TO BALDWIN AND RETURN	59.85
DHYD20200194	02/04/2020	FUNDERBURG.LINDSEY M	01/25/2020	01/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200196	02/07/2020	ELLINGTON.WINDLEY HALL	01/28/2020	01/28/2020	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	36.00
DHYD20200197	02/07/2020	ELLINGTON.WINDLEY HALL	01/28/2020	01/28/2020	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.60
DHYD20200198	02/07/2020	FRANKE.MYRTIS L	01/09/2020	01/09/2020	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DHYD20200199	02/07/2020	FRANKE.MYRTIS L	01/16/2020	01/16/2020	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.90
DHYD20200200	02/07/2020	FRANKE.MYRTIS L	01/24/2020	01/24/2020	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	41.40
DHYD20200201	02/07/2020	FRANKE.MYRTIS L	01/30/2020	01/30/2020	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	15.30
DHYD20200202	02/07/2020	THAMES.ANNA K	01/23/2020	01/31/2020	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 1/23 WESSON; 1/28 CANTON; 1/31 COLUMBUS	207.00
DHYD20200203	02/07/2020	MAXWELL.MELINDA BUCHANAN	01/30/2020	01/30/2020	STAFF TRANSPORTATION OXFORD TO BRUCE AND RETURN	28.80
DHYD20200204	02/07/2020	HENRY.ELIZABETH G	02/05/2020	02/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.79
DHYD20200213	02/12/2020	CITIBANK - SENATOR IBA CARD	01/17/2020	01/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO AUSTIN TX	590.39
DHYD20200215	02/12/2020	FUNDERBURG.LINDSEY M	02/02/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200217	02/13/2020	FRANKE.MYRTIS L	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	19.00 180.50
DHYD20200218	02/12/2020	FRANKE.MYRTIS L	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	15.00 72.00
DHYD20200222	02/13/2020	HENRY.ELIZABETH G	02/07/2020	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DHYD20200223	02/14/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	734.20
DHYD20200228	02/19/2020	ELLINGTON.WINDLEY HALL	02/07/2020	02/07/2020	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DHYD20200229	02/19/2020	ELLINGTON.WINDLEY HALL	02/10/2020	02/10/2020	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	34.20
DHYD20200230	02/19/2020	ELLINGTON.WINDLEY HALL	02/12/2020	02/12/2020	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	19.80
DHYD20200232	02/26/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	734.20

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			START	END		
DHYD20200233	02/26/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION	481.20
DHYD20200234	02/26/2020	CITIBANK - SENATOR IBA CARD	02/05/2020	02/05/2020	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	236.40
DHYD20200237	02/26/2020	CITIBANK - SENATOR IBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION	504.40
DHYD20200238	02/26/2020	MAXWELL.MELINDA BUCHANAN	02/18/2020	02/18/2020	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	149.90
DHYD20200239	02/26/2020	MAXWELL.MELINDA BUCHANAN	02/19/2020	02/19/2020	STAFF TRANSPORTATION	48.60
DHYD20200240	02/26/2020	MAXWELL.MELINDA BUCHANAN	02/20/2020	02/20/2020	OXFORD TO TUPELO AND RETURN	51.30
DHYD20200242	03/12/2020	CITIBANK - SENATOR IBA CARD	02/02/2020	02/02/2020	STAFF TRANSPORTATION	245.20
DHYD20200243	03/12/2020	SANJANWALA.UMESH N	02/19/2020	02/20/2020	SENATOR'S TRANSPORTATION	9.70
					AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	97.00
					STAFF INCIDENTALS	
					JACKSON TO STARKVILLE AND RETURN	
DHYD20200244	03/12/2020	FUNDERBURG.LINDSEY M	02/03/2020	02/06/2020	STAFF TRANSPORTATION	15.75
DHYD20200245	03/18/2020	THAMES.ANNA K	02/18/2020	02/28/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.00
					STAFF TRANSPORTATION	
					JACKSON TO THE FOLLOWING AND RETURN: 2/18 HAZLEHURST; 2/21 VICKSBURG; 2/21-23 BILOXI;	
					2/24 CARTHAGE; 2/25 BROOKHAVEN; 2/27-28 MONTICELLO	
DHYD20200246	03/13/2020	FRANKE.MYRTIS L	02/10/2020	02/10/2020	STAFF TRANSPORTATION	43.20
DHYD20200247	03/13/2020	ROBINSON.MILTON B	03/02/2020	03/02/2020	GULFPORT TO PEARLINGTON AND RETURN	48.60
DHYD20200248	03/12/2020	ROBINSON.MILTON B	03/04/2020	03/04/2020	STAFF TRANSPORTATION	73.80
DHYD20200249	03/13/2020	ELLINGTON.WINDLEY HALL	03/05/2020	03/05/2020	OXFORD TO WATER VALLEY, COFFEEVILLE, GRENADA, SENATOBIA, BATESVILLE AND RETURN	36.00
DHYD20200250	03/13/2020	ELLINGTON.WINDLEY HALL	02/27/2020	02/27/2020	STAFF TRANSPORTATION	18.90
DHYD20200251	03/13/2020	ELLINGTON.WINDLEY HALL	03/06/2020	03/06/2020	GULFPORT TO BILOXI AND RETURN	11.00
					STAFF PER DIEM	39.15
					STAFF TRANSPORTATION	
					GULFPORT TO PASCAGOULA AND RETURN	12.55
DHYD20200252	03/12/2020	ELLINGTON.WINDLEY HALL	03/03/2020	03/04/2020	STAFF INCIDENTALS	92.00
					STAFF PER DIEM	124.20
					STAFF TRANSPORTATION	
					GULFPORT TO HOUMA LA AND RETURN	
DHYD20200253	03/13/2020	ELLINGTON.WINDLEY HALL	02/21/2020	02/21/2020	STAFF TRANSPORTATION	13.95
DHYD20200254	03/13/2020	ELLINGTON.WINDLEY HALL	02/18/2020	02/18/2020	GULFPORT TO BILOXI AND RETURN	12.60
DHYD20200255	03/13/2020	ELLINGTON.WINDLEY HALL	02/14/2020	02/14/2020	STAFF TRANSPORTATION	15.30
DHYD20200267	03/13/2020	ROBINSON.MILTON B	03/06/2020	03/06/2020	GULFPORT TO BILOXI AND RETURN	79.20
DHYD20200268	03/12/2020	HENRY.ELIZABETH G	02/24/2020	02/24/2020	STAFF TRANSPORTATION	14.80
DHYD20200272	03/17/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.40
DHYD20200273	03/30/2020	FUNDERBURG.LINDSEY M	03/09/2020	03/11/2020	SENATOR'S TRANSPORTATION	15.75
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO MEMPHIS TN	
DHYD20200274	03/31/2020	SANJANWALA.UMESH N	02/28/2020	02/28/2020	STAFF TRANSPORTATION	12.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.75
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					JACKSON TO PASCAGOULA AND RETURN	
DHYD20200275	03/27/2020	FRANKE.MYRTIS L	03/13/2020	03/13/2020	STAFF PER DIEM	13.50
					STAFF TRANSPORTATION	82.85
					GULFPORT TO NEW ORLEANS LA AND RETURN	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,199.98	-27,199.98
ORGANIZATION TOTALS	\$55,300.00	-27,199.98	-\$27,199.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$28,100.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TROTTER, CECILIA G			INTERN	6,000.00
		GARRARD, WILLIAM W			INTERN FROM OCT. 15 TO DEC. 13	1,966.66
		HOBSON, LILLIE A			INTERN	6,000.00
		TRAHAN, BRYNN R			INTERN	6,000.00
		PARKER, MIA N			INTERN TO DEC. 13 AND FROM JAN. 21	5,266.66
		PICKERING, CHARLES W III			INTERN FROM OCT. 15 TO DEC. 13	1,966.66
PERSONNEL COMP. FULL-TIME PERMANENT						27,199.98
NET PAYROLL EXPENSES						27,199.98

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Funding Year **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,713,871.39
Travel and Transportation of Persons		0.00	-166,390.83
Rent, Communications and Utilities		0.00	-72,103.16
Printing and Reproduction		0.00	-1,825.00
Other Contractual Services		0.00	-25,105.25
Supplies and Materials		0.00	-80,012.46
Acquisition of Assets		0.00	-105,179.89
ORGANIZATION TOTALS	\$3,409,571.00	\$0.00	-\$3,164,487.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$245,083.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,425,329.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-66.70	-2,886,224.99
Travel and Transportation of Persons		-11,293.86	-195,460.82
Rent, Communications and Utilities		-9,948.78	-59,706.85
Printing and Reproduction		0.00	-54.75
Other Contractual Services		-1,980.00	-9,773.60
Supplies and Materials		-21,196.92	-51,468.21
Acquisition of Assets		-37,622.96	-38,862.74
ORGANIZATION TOTALS	\$3,471,921.00	-\$82,109.22	-\$3,241,551.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$230,369.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20190073	10/02/2019	PANAS.BRYSON M	08/01/2019	08/01/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	112.79
DINH20190075	10/02/2019	PANAS.BRYSON M	08/05/2019	08/05/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, TUTTLE AND RETURN	139.63
DINH20190087	10/02/2019	PANAS.BRYSON M	08/15/2019	08/15/2019	STAFF PER DIEM OKLAHOMA CITY TO LAWTON AND RETURN	5.67
DINH20190088	10/02/2019	PANAS.BRYSON M	08/16/2019	08/16/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	112.79
DINH20190091	10/02/2019	PANAS.BRYSON M	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, MEDICINE PARK AND RETURN	15.47
DINH20190101	10/02/2019	PANAS.BRYSON M	08/29/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	120.68
DINH20190102	10/02/2019	PANAS.BRYSON M	08/30/2019	08/30/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	25.00
DINH20190107	10/02/2019	PANAS.BRYSON M	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	116.85
DINH20190114	10/03/2019	WARD.JARED B	08/12/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	13.01
						109.85
						30.00
						159.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20190116	10/03/2019	WARD.JARED B	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION	18.99 214.60
DINH20190117	10/03/2019	WARD.JARED B	08/16/2019	08/16/2019	NORMAN TO TAHLEQUAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.00 160.30
DINH20190118	10/03/2019	WARD.JARED B	08/19/2019	08/23/2019	NORMAN TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	222.23 224.10
DINH20190120	10/02/2019	CITIBANK - SENATOR IBA CARD	09/09/2019	09/09/2019	NORMAN TO TULSA, SAND SPRINGS, TULSA, BROKEN ARROW, BIXEY, CATOOSA, MUSKOGEE, INOLA, TULSA AND RETURN SENATOR'S TRANSPORTATION	262.00
DINH20190121	10/02/2019	CITIBANK - SENATOR IBA CARD	09/12/2019	09/12/2019	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATOR'S TRANSPORTATION	562.30
DINH20190122	10/02/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY SENATOR'S TRANSPORTATION	262.00
DINH20190123	10/02/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATOR'S TRANSPORTATION	275.30
DINH20190129	10/04/2019	WARD.JARED B	08/26/2019	08/28/2019	AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR STAFF PER DIEM STAFF TRANSPORTATION	87.63 293.70
DINH20190130	10/04/2019	WARD.JARED B	09/02/2019	09/04/2019	NORMAN TO TULSA, RAMONA, TULSA, PERRY, TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	81.27 287.90
DINH20190131	10/04/2019	WARD.JARED B	08/29/2019	08/30/2019	NORMAN TO TULSA, RAMONA, TULSA, PERRY, TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	68.00 363.30
DINH20190132	10/04/2019	WARD.JARED B	09/09/2019	09/11/2019	NORMAN TO FORT WORTH TX, TULSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.53 156.50 189.30
DINH20190133	10/04/2019	WARD.JARED B	09/16/2019	09/20/2019	NORMAN TO TULSA, SAND SPRINGS, TULSA, BROKEN ARROW, TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	89.00 357.50
DINH20190141	10/16/2019	HACKLER.BRIAN J	08/28/2019	08/29/2019	NORMAN TO TULSA, SALLISAW, TULSA, JENKS, RAMONA, TULSA, RAMONA, TULSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	24.46 182.19 508.07
DINH20190152	10/09/2019	SPROUL.RYAN J	09/03/2019	09/03/2019	OKLAHOMA CITY TO AUSTIN TX AND RETURN STAFF TRANSPORTATION	40.60
DINH20190153	10/09/2019	SPROUL.RYAN J	09/04/2019	09/04/2019	ISABELLA TO ENID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 89.67
DINH20190154	10/10/2019	SPROUL.RYAN J	09/13/2019	09/13/2019	ISABELLA TO CLINTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.03 104.05
DINH20190155	10/09/2019	SPROUL.RYAN J	09/16/2019	09/16/2019	ISABELLA TO PERRY, STILLWATER AND RETURN STAFF TRANSPORTATION	40.60
DINH20190156	10/09/2019	SPROUL.RYAN J	09/17/2019	09/17/2019	ISABELLA TO ENID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.72 82.36
DINH20190157	10/10/2019	SPROUL.RYAN J	09/18/2019	09/18/2019	ISABELLA TO WAYNOKA, ALVA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.84 113.91
DINH20190158	10/11/2019	SPROUL.RYAN J	09/19/2019	09/20/2019	ISABELLA TO OKLAHOMA CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	16.45 123.27 228.52
DINH20190159	10/09/2019	SPROUL.RYAN J	09/23/2019	09/23/2019	ISABELLA TO GUYMON AND RETURN STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20190160	10/10/2019	SPROUL.RYAN J	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO BUFFALO AND RETURN	9.80 121.80
DINH20190161	10/09/2019	SPROUL.RYAN J	09/25/2019	09/25/2019	STAFF TRANSPORTATION ISABELLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DINH20190162	10/11/2019	SPROUL.RYAN J	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO TULSA AND RETURN	10.12 178.64
DINH20190163	10/10/2019	SPROUL.RYAN J	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	4.18 118.32
DINH20190164	10/09/2019	SPROUL.RYAN J	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO MEDFORD, ENID AND RETURN	10.36 79.75
DINH20190166	10/16/2019	WARD.JARED B	09/23/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA, PICHER, TULSA, RAMONA, TULSA AND RETURN	95.00 311.10
DINH20190167	10/16/2019	WARD.JARED B	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	24.00 154.50
DINH20190168	10/31/2019	BARHAM.NORMA A	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	11.56 109.90
DINH20190169	10/31/2019	PANAS.BRYSON M	09/23/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	15.14 116.85
DINH20190182	10/31/2019	PANAS.BRYSON M	09/24/2019	09/24/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO SHEPPARD AFB TX AND RETURN	158.92
DINH20190194	11/01/2019	PANAS.BRYSON M	09/25/2019	09/25/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	116.85
DINH20190195	10/28/2019	PANAS.BRYSON M	09/25/2019	09/25/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	27.38
DINH20190196	10/28/2019	PANAS.BRYSON M	09/26/2019	09/26/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	78.76
DINH20190197	10/29/2019	PANAS.BRYSON M	09/27/2019	09/27/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO MOORE AND RETURN	22.16
DINH20190198	10/28/2019	PANAS.BRYSON M	09/30/2019	09/30/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DINH20190199	11/01/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR	275.30
DINH20190201	11/07/2019	PANAS.BRYSON M	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	37.52 315.80 444.17
DINH20190203	11/07/2019	HACKLER.BRIAN J	07/03/2019	07/03/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	102.08
DINH20190204	11/05/2019	HACKLER.BRIAN J	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARLINGTON TX AND RETURN	15.00 255.20
DINH20190205	11/01/2019	HACKLER.BRIAN J	08/02/2019	08/02/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	35.96
DINH20190206	11/07/2019	HACKLER.BRIAN J	08/06/2019	08/06/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	124.70
DINH20190207	11/07/2019	HACKLER.BRIAN J	08/09/2019	08/09/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	128.76
DINH20190208	11/07/2019	HACKLER.BRIAN J	08/20/2019	08/20/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	125.28
DINH20190209	11/05/2019	HOLLAND.LUCAS A	09/16/2019	09/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20190221	11/13/2019	HOLLAND.LUCAS A	09/30/2019	09/30/2019	STAFF PER DIEM	38.84
					STAFF TRANSPORTATION	238.59
DINH20190231	11/15/2019	INHOFE.JAMES M	09/09/2019	09/13/2019	WASHINGTON DC TO TULSA - CONTINUED ON SUBSEQUENT VOUCHER	
DINH20190232	11/15/2019	INHOFE.JAMES M	09/17/2019	09/27/2019	SENATOR'S TRANSPORTATION	20.30
DINH20190234	02/03/2020	BARHAM.NORMA A	07/31/2019	09/30/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	34.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	170.52
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						11,293.86
CV202000933	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	180.00
DINH20190176	10/30/2019	CREATIVENGINE	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DINH20190218	11/06/2019	CREATIVENGINE	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DINH20190228	11/18/2019	CREATIVENGINE	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DINH20190233	01/17/2020	CREATIVENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,980.00
CV202000629	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	8,985.21
CV202002624	02/05/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,305.22
DINH20190142	10/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
DINH20190143	10/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	17,770.97
DINH20190177	10/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,668.78
DINH20190210	11/04/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	224.48
DINH20190227	11/06/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	257.00
ACQUISITION OF ASSETS						37,622.96
OTHER PERSONNEL COMPENSATION						66.70
NET PAYROLL EXPENSES						66.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,858.82
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,858.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$141.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,478,437.00		
Supplementals	92,913.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,414,023.50	-1,414,023.50
Travel and Transportation of Persons		-50,660.62	-50,660.62
Rent, Communications and Utilities		-18,724.97	-18,724.97
Other Contractual Services		-1,361.15	-1,361.15
Supplies and Materials		-20,380.28	-20,380.28
Acquisition of Assets		-948.60	-948.60
ORGANIZATION TOTALS	\$3,571,350.00	-\$1,506,099.12	-\$1,506,099.12
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,065,250.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	74,984.22
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	49,727.70
		PRICE, WENDI D			EXECUTIVE ASSISTANT	74,984.22
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	12,730.74
		WILLIAMS, JONI M			CONSTITUENT SERVICE REPRESENTATIVE	32,782.45
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	52,906.22
		BARHAM, NORMA A			STAFF ASSISTANT	9,888.45
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	27,834.00
		BYRNES, JULI ANNE			STAFF ASSISTANT	22,658.46
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	33,402.00
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	24,792.96
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	85,811.46
		HACKLER, BRIAN J			DEPUTY CHIEF OF STAFF	83,339.72
		HOLLAND, LUCAS A			CHIEF OF STAFF	85,839.72
		HINCH, JACOB C			LEGISLATIVE ASSISTANT	40,703.94
		WARREN, SARAH J			CONSTITUENT SERVICE REP/STATE OM	28,619.41
		YARBROUGH, JOHN			LEGISLATIVE FELLOW TO DEC. 1	5,648.07
		HILLENBRAND, DANIEL J			POLICY ADVISOR	58,749.97
		REBOLI, PHILIP A			POLICY ADVISOR TO MAR. 13	2,490.21
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,923.07
		PANAS, BRYSON M			FIELD REPRESENTATIVE	33,822.96
		BARRETT, DEVIN L			LEGISLATIVE CORRESPONDENT	33,944.65
		WARD, JARED B			FIELD REPRESENTATIVE	30,528.00
		FORBES, ANDREW E			LEGISLATIVE DIRECTOR	85,803.48
		SALTERS, ESTHER VICTORIA			LEGISLATIVE CORRESPONDENT	21,878.47
		PANKUCH, RACHEL			ASSISTANT TO THE CHIEF OF STAFF FROM NOV. 8	17,053.05
		BURKE, ELIZABETH L			COMMUNICATIONS DIRECTOR	62,749.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRANE, BRITTANY D FITCH, LAURIE SINGLETON, KATHERINE E SPOUL, RYAN J BRODY, BRYAN WILLIAM FOLLUO, WHITNEY DANIELLE ELLIS, BRANDON M ARCHER, JACQUES A III OCKER, SARAH M FROMKE, EMILY J MITCHELL, CHARLOTTE E APPLE, HADLEY A HALL, SPENCER MICHAEL			ACADEMY COORDINATOR PRESS SECRETARY STAFF ASSISTANT TO OCT. 1 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY STAFF ASSISTANT MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE FELLOW LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM FEB. 3 FIELD REPRESENTATIVE FROM OCT. 10	19,669.74 32,749.97 1,130.54 28,619.41 21,750.00 21,343.32 20,507.00 58,749.97 17,807.94 10,975.45 20,843.70 4,833.33 20,416.86
DINH20200001	10/16/2019	WARD, JARED B	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	28.00 154.50
DINH20202006	10/29/2019	PANAS, BRYSON M	10/01/2019	10/01/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TINKER AFB AND RETURN	19.60
DINH20202007	11/01/2019	PANAS, BRYSON M	10/02/2019	10/02/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	169.40
DINH20202008	10/29/2019	PANAS, BRYSON M	10/03/2019	10/03/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO MOORE AND RETURN	22.16
DINH20202009	10/29/2019	PANAS, BRYSON M	10/03/2019	10/03/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	16.82
DINH20202010	11/01/2019	PANAS, BRYSON M	10/04/2019	10/04/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TUTTLE, LAWTON AND RETURN	131.10
DINH20202011	10/29/2019	PANAS, BRYSON M	10/07/2019	10/07/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	27.38
DINH20202012	10/29/2019	PANAS, BRYSON M	10/08/2019	10/08/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	16.82
DINH20202015	11/05/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.30
DINH20202016	11/05/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202017	11/01/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202019	11/05/2019	HACKLER, BRIAN J	10/01/2019	10/01/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	90.48
DINH20202020	11/07/2019	HACKLER, BRIAN J	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	6.84 96.28
DINH20202021	11/05/2019	POWERS, JOHN M	10/15/2019	10/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.68
DINH20202022	11/06/2019	NIEMANN, KARLA KAY	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	24.99 165.40
DINH20202023	11/05/2019	NIEMANN, KARLA KAY	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	14.99 96.16
DINH20202024	11/05/2019	NIEMANN, KARLA KAY	10/16/2019	10/16/2019	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	23.99
DINH20202025	11/04/2019	BYRNES, JULI ANNE	10/15/2019	10/15/2019	STAFF PER DIEM TULSA TO MUSKOGEE AND RETURN	12.93
DINH20202026	11/04/2019	NIEMANN, KARLA KAY	10/10/2019	10/10/2019	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	24.50
DINH20202027	11/04/2019	HOLLAND, LUCAS A	10/07/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202029	11/06/2019	BYRNES,JULI ANNE	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	21.50 92.77
DINH20202030	11/07/2019	HACKLER,BRIAN J	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	36.81 359.69
DINH20202031	11/07/2019	BYRNES,JULI ANNE	10/09/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	23.75 86.84
DINH20202038	11/08/2019	BYRNES,JULI ANNE	10/23/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN AND RETURN	13.20 157.94 169.85
DINH20202039	11/06/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.30
DINH20202040	11/06/2019	HOLLAND,LUCAS A	10/24/2019	10/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.41
DINH20202041	11/13/2019	HOLLAND,LUCAS A	10/01/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	14.84 151.40 535.33
DINH20202042	11/08/2019	WARD,JARED B	10/02/2019	10/02/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DINH20202043	11/15/2019	WARD,JARED B	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	39.00 92.80
DINH20202044	11/08/2019	WARD,JARED B	10/03/2019	10/03/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DINH20202045	11/08/2019	WARD,JARED B	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	41.00 58.00
DINH20202046	11/18/2019	WARD,JARED B	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	34.00 110.20
DINH20202047	11/08/2019	WARD,JARED B	10/09/2019	10/09/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DINH20202048	11/08/2019	WARD,JARED B	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHOUTEAU AND RETURN	24.00 46.40
DINH20202049	11/08/2019	WARD,JARED B	10/11/2019	10/11/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DINH20202050	11/18/2019	WARD,JARED B	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN AND RETURN	40.00 145.00
DINH20202051	11/08/2019	WARD,JARED B	10/16/2019	10/16/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DINH20202052	11/08/2019	WARD,JARED B	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	12.00 46.40
DINH20202053	11/08/2019	WARD,JARED B	10/22/2019	10/22/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DINH20202054	11/08/2019	WARD,JARED B	10/23/2019	10/23/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DINH20202055	11/08/2019	WARD,JARED B	10/25/2019	10/25/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DINH20202056	11/08/2019	WARD,JARED B	10/28/2019	10/28/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DINH20202057	11/09/2019	SPROUL,RYAN J	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO KINGFISHER, ENID AND RETURN	6.62 72.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202058	11/09/2019	SPROUL.RYAN J	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CHEROKEE AND RETURN	6.24 54.64
DINH20202059	11/09/2019	SPROUL.RYAN J	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO SEILING, VICI AND RETURN	14.28 72.50
DINH20202060	11/18/2019	SPROUL.RYAN J	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERRY AND RETURN	14.27 87.93
DINH20202061	11/09/2019	SPROUL.RYAN J	10/07/2019	10/07/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202062	11/18/2019	SPROUL.RYAN J	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	12.47 106.02
DINH20202063	11/18/2019	SPROUL.RYAN J	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	18.04 91.29
DINH20202064	11/09/2019	SPROUL.RYAN J	10/10/2019	10/10/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202065	11/18/2019	SPROUL.RYAN J	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	15.00 95.12
DINH20202066	11/09/2019	SPROUL.RYAN J	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO THOMAS AND RETURN	7.74 59.51
DINH20202067	11/09/2019	SPROUL.RYAN J	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	7.29 89.78
DINH20202068	11/18/2019	SPROUL.RYAN J	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO TINKER AFB AND RETURN	4.85 127.60
DINH20202069	11/09/2019	SPROUL.RYAN J	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CLINTON AND RETURN	6.43 87.70
DINH20202070	11/18/2019	SPROUL.RYAN J	10/22/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUYMON, GOODWELL, GUYMON, KINGFISHER AND RETURN	16.63 119.06 289.83
DINH20202071	11/09/2019	SPROUL.RYAN J	10/24/2019	10/24/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202072	11/09/2019	SPROUL.RYAN J	10/28/2019	10/28/2019	STAFF TRANSPORTATION ISABELLA TO GARBER AND RETURN	62.18
DINH20202073	11/09/2019	SPROUL.RYAN J	10/29/2019	10/29/2019	STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	90.71
DINH20202074	11/09/2019	SPROUL.RYAN J	10/30/2019	10/30/2019	STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	91.29
DINH20202075	11/09/2019	SPROUL.RYAN J	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD AND RETURN	11.19 77.02
DINH20202076	11/08/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.30
DINH20202077	11/08/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202083	11/22/2019	POWERS.JOHN M	10/24/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	89.65
DINH20202085	11/14/2019	HALL.SPENCER MICHAEL	10/01/2019	10/01/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	45.21
DINH20202086	11/14/2019	HALL.SPENCER MICHAEL	10/07/2019	10/07/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	31.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202087	11/18/2019	HALL.SPENCER MICHAEL	10/08/2019	10/08/2019	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	158.92
DINH20202088	11/14/2019	HALL.SPENCER MICHAEL	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	11.00 53.36
DINH20202089	11/14/2019	HALL.SPENCER MICHAEL	10/11/2019	10/11/2019	STAFF TRANSPORTATION NORMAN TO DAVIS AND RETURN	71.92
DINH20202090	11/14/2019	HALL.SPENCER MICHAEL	10/16/2019	10/16/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	30.16
DINH20202091	11/19/2019	HALL.SPENCER MICHAEL	10/17/2019	10/17/2019	STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	230.84
DINH20202092	11/14/2019	HALL.SPENCER MICHAEL	10/18/2019	10/18/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	30.16
DINH20202093	11/14/2019	HALL.SPENCER MICHAEL	10/21/2019	10/21/2019	STAFF TRANSPORTATION NORMAN TO WEWOKA AND RETURN	88.16
DINH20202094	11/18/2019	HALL.SPENCER MICHAEL	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	12.00 97.44
DINH20202095	11/19/2019	HALL.SPENCER MICHAEL	10/24/2019	10/24/2019	STAFF TRANSPORTATION NORMAN TO BROKEN BOW AND RETURN	240.12
DINH20202096	11/14/2019	HALL.SPENCER MICHAEL	10/25/2019	10/25/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	30.16
DINH20202097	11/14/2019	HALL.SPENCER MICHAEL	10/28/2019	10/28/2019	STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	83.52
DINH20202098	11/14/2019	HALL.SPENCER MICHAEL	11/01/2019	11/01/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	30.16
DINH20202099	11/14/2019	HALL.SPENCER MICHAEL	11/05/2019	11/05/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	19.72
DINH20202100	11/14/2019	HALL.SPENCER MICHAEL	11/06/2019	11/06/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	30.16
DINH20202101	11/19/2019	BYRNES.JULI ANNE	11/04/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	23.50 88.06
DINH20202102	11/14/2019	NIEMANN.KARLA KAY	11/05/2019	11/05/2019	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	23.55
DINH20202103	11/14/2019	HALL.SPENCER MICHAEL	10/31/2019	10/31/2019	STAFF TRANSPORTATION NORMAN TO STROUD, OKLAHOMA CITY AND RETURN	91.06
DINH20202108	11/15/2019	INHOFE.JAMES M	11/04/2019	11/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DINH20202109	11/15/2019	INHOFE.JAMES M	10/15/2019	10/31/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.96
DINH20202110	11/19/2019	NIEMANN.KARLA KAY	10/23/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM TULSA TO NORMAN AND RETURN	13.20 162.88
DINH20202111	11/18/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY.	567.30
DINH20202112	11/18/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202113	11/18/2019	CITIBANK - SENATOR IBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202114	11/20/2019	BURKE.ELIZABETH L	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	12.71 119.42 374.44
DINH20202116	11/22/2019	POWERS.JOHN M	11/07/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.52
DINH20202118	11/22/2019	HILLENBRAND.DANIEL J	10/07/2019	10/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DINH20202119	11/21/2019	HILLENBRAND.DANIEL J	10/16/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202120	11/22/2019	HILLENBRAND.DANIEL J	11/02/2019	11/02/2019	STAFF PER DIEM STAFF TRANSPORTATION	25.00 199.52
DINH20202121	11/22/2019	HILLENBRAND.DANIEL J	10/01/2019	10/03/2019	ALEXANDRIA VA TO WALLOPS ISLAND VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	29.68 348.00 593.04
DINH20202123	11/22/2019	PANAS.BRYSON M	10/10/2019	10/10/2019	WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 116.85
DINH20202124	11/21/2019	PANAS.BRYSON M	10/10/2019	10/10/2019	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	8.58
DINH20202125	11/22/2019	PANAS.BRYSON M	10/11/2019	10/11/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.54 162.40
DINH20202126	11/21/2019	PANAS.BRYSON M	10/15/2019	10/15/2019	OKLAHOMA CITY TO ALTUS AND RETURN STAFF TRANSPORTATION	22.04
DINH20202127	11/21/2019	PANAS.BRYSON M	10/15/2019	10/15/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.36 58.78
DINH20202128	11/21/2019	PANAS.BRYSON M	10/16/2019	10/16/2019	OKLAHOMA CITY TO CHICKASHA AND RETURN STAFF TRANSPORTATION	16.82
DINH20202129	11/21/2019	PANAS.BRYSON M	10/16/2019	10/16/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	30.00 58.78
DINH20202130	11/21/2019	PANAS.BRYSON M	10/22/2019	10/22/2019	OKLAHOMA CITY TO CHICKASHA AND RETURN STAFF TRANSPORTATION	16.82
DINH20202131	11/22/2019	PANAS.BRYSON M	10/22/2019	10/22/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	4.56 116.85
DINH20202132	11/21/2019	PANAS.BRYSON M	10/23/2019	10/23/2019	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	10.79
DINH20202133	11/21/2019	PANAS.BRYSON M	10/24/2019	10/24/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.48 69.72
DINH20202134	11/21/2019	PANAS.BRYSON M	10/29/2019	10/29/2019	OKLAHOMA CITY TO STROUD AND RETURN STAFF TRANSPORTATION	17.17
DINH20202135	11/21/2019	PANAS.BRYSON M	10/29/2019	10/29/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.57
DINH20202136	11/21/2019	PANAS.BRYSON M	10/30/2019	10/30/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.37
DINH20202137	11/21/2019	PANAS.BRYSON M	11/01/2019	11/01/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.38
DINH20202138	11/21/2019	PANAS.BRYSON M	11/01/2019	11/01/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.34
DINH20202139	11/21/2019	PANAS.BRYSON M	11/04/2019	11/04/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.21
DINH20202140	11/21/2019	PANAS.BRYSON M	11/05/2019	11/05/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.22
DINH20202141	11/21/2019	PANAS.BRYSON M	11/06/2019	11/06/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.79
DINH20202142	11/21/2019	PANAS.BRYSON M	11/06/2019	11/06/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.82
DINH20202143	11/21/2019	PANAS.BRYSON M	11/07/2019	11/07/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.72
DINH20202144	11/21/2019	PANAS.BRYSON M	11/08/2019	11/08/2019	OKLAHOMA CITY TO STROUD AND RETURN STAFF TRANSPORTATION	7.61
DINH20202145	11/22/2019	PANAS.BRYSON M	11/12/2019	11/12/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.80 116.85
					OKLAHOMA CITY TO LAWTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202146	11/22/2019	PANAS.BRYSON M	11/13/2019	11/13/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	109.85
DINH20202147	11/21/2019	PANAS.BRYSON M	11/15/2019	11/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20202148	11/21/2019	PANAS.BRYSON M	11/15/2019	11/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH20202149	11/21/2019	PANAS.BRYSON M	11/19/2019	11/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DINH20202150	11/21/2019	PANAS.BRYSON M	11/19/2019	11/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DINH20202151	11/22/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR	178.30
DINH20202152	11/22/2019	POWERS.JOHN M	11/18/2019	11/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.29
DINH20202153	11/25/2019	SPROUL.RYAN J	11/01/2019	11/01/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202154	11/26/2019	SPROUL.RYAN J	11/05/2019	11/05/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202155	11/26/2019	SPROUL.RYAN J	11/04/2019	11/04/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, OKEENE AND RETURN	23.49
DINH20202156	11/26/2019	SPROUL.RYAN J	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ELK CITY AND RETURN	10.01 134.56
DINH20202157	11/26/2019	SPROUL.RYAN J	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	10.00 117.16
DINH20202158	11/26/2019	SPROUL.RYAN J	11/11/2019	11/11/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202159	11/26/2019	SPROUL.RYAN J	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, CHEROKEE AND RETURN	7.89 77.78
DINH20202160	11/26/2019	SPROUL.RYAN J	11/13/2019	11/13/2019	STAFF TRANSPORTATION ISABELLA TO POND CREEK AND RETURN	67.98
DINH20202161	11/26/2019	SPROUL.RYAN J	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUYMON, WEATHERFORD AND RETURN	16.63 108.89 280.14
DINH20202162	11/26/2019	SPROUL.RYAN J	11/18/2019	11/18/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	12.99
DINH20202163	11/26/2019	SPROUL.RYAN J	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, OKLAHOMA CITY AND RETURN	10.50 130.09
DINH20202170	12/03/2019	HACKLER.BRIAN J	10/15/2019	10/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	37.12
DINH20202171	12/05/2019	HACKLER.BRIAN J	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	12.00 112.56
DINH20202172	12/05/2019	HACKLER.BRIAN J	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	10.41 136.60
DINH20202173	12/05/2019	HACKLER.BRIAN J	11/04/2019	11/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	15.86 96.00 150.92
DINH20202174	12/05/2019	HACKLER.BRIAN J	10/22/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	24.22 183.10 127.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202175	12/05/2019	WARD.JARED B	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	32.00 137.10
DINH20202176	12/04/2019	WARD.JARED B	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	37.00 58.00
DINH20202177	12/04/2019	WARD.JARED B	11/07/2019	11/07/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DINH20202178	12/04/2019	WARD.JARED B	11/12/2019	11/12/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DINH20202179	12/04/2019	WARD.JARED B	11/13/2019	11/13/2019	STAFF TRANSPORTATION TULSA TO BIXBY AND RETURN	23.20
DINH20202180	12/04/2019	WARD.JARED B	11/19/2019	11/19/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DINH20202181	12/05/2019	WARD.JARED B	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO POTEAU AND RETURN	42.00 150.80
DINH20202182	12/04/2019	WARD.JARED B	11/22/2019	11/22/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DINH20202183	12/05/2019	WARD.JARED B	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	34.00 87.00
DINH20202184	12/06/2019	CITIBANK - SENATOR IBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR	998.29
DINH20202185	12/06/2019	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202186	12/06/2019	SPROUL.RYAN J	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CRESCENT AND RETURN	9.42 71.92
DINH20202187	12/06/2019	SPROUL.RYAN J	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD AND RETURN	9.14 77.02
DINH20202188	12/06/2019	SPROUL.RYAN J	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUYMON AND RETURN	16.50 227.36
DINH20202189	12/06/2019	SPROUL.RYAN J	11/25/2019	11/25/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202190	12/09/2019	SPROUL.RYAN J	11/26/2019	11/26/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	12.53
DINH20202198	12/09/2019	INHOFE.JAMES M	11/17/2019	11/17/2019	SENATOR'S TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC	563.98
DINH20202200	12/10/2019	BYRNES.JULI ANNE	12/02/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	33.44 96.92
DINH20202207	12/16/2019	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202223	12/23/2019	INHOFE.JAMES M	11/18/2019	11/25/2019	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	20.01
DINH20202224	12/27/2019	INHOFE.JAMES M	12/02/2019	12/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DINH20202226	12/26/2019	POWERS.JOHN M	12/09/2019	12/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.01
DINH20202228	12/19/2019	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.30
DINH20202233	12/26/2019	PANAS.BRYSON M	11/20/2019	11/20/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DINH20202234	12/20/2019	PANAS.BRYSON M	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	8.80 109.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202235	12/26/2019	PANAS.BRYSON M	11/21/2019	11/21/2019	STAFF TRANSPORTATION	18.91
DINH20202236	12/26/2019	PANAS.BRYSON M	11/21/2019	11/21/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DINH20202237	12/26/2019	PANAS.BRYSON M	11/26/2019	11/26/2019	STAFF TRANSPORTATION	19.60
DINH20202238	12/26/2019	PANAS.BRYSON M	12/02/2019	12/02/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20202239	12/26/2019	PANAS.BRYSON M	12/03/2019	12/03/2019	STAFF TRANSPORTATION	34.22
DINH20202240	12/26/2019	PANAS.BRYSON M	12/03/2019	12/03/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.16
DINH20202241	12/26/2019	PANAS.BRYSON M	12/03/2019	12/03/2019	STAFF TRANSPORTATION	34.57
DINH20202242	12/26/2019	PANAS.BRYSON M	12/03/2019	12/03/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH20202243	12/26/2019	PANAS.BRYSON M	12/04/2019	12/04/2019	STAFF TRANSPORTATION	15.54
DINH20202244	12/20/2019	PANAS.BRYSON M	12/05/2019	12/05/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
					STAFF PER DIEM	162.40
DINH20202245	12/26/2019	PANAS.BRYSON M	12/06/2019	12/06/2019	STAFF TRANSPORTATION	33.41
DINH20202246	12/26/2019	PANAS.BRYSON M	12/06/2019	12/06/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
					STAFF PER DIEM	69.72
DINH20202247	12/26/2019	PANAS.BRYSON M	12/10/2019	12/10/2019	STAFF TRANSPORTATION	18.91
DINH20202248	12/26/2019	PANAS.BRYSON M	12/10/2019	12/10/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DINH20202249	12/26/2019	PANAS.BRYSON M	12/11/2019	12/11/2019	STAFF TRANSPORTATION	10.32
DINH20202250	12/26/2019	PANAS.BRYSON M	12/12/2019	12/12/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH20202251	12/20/2019	PANAS.BRYSON M	12/12/2019	12/12/2019	STAFF TRANSPORTATION	20.00
					STAFF PER DIEM	109.85
DINH20202252	12/26/2019	PANAS.BRYSON M	12/12/2019	12/12/2019	OKLAHOMA CITY TO LAWTON AND RETURN	3.80
					STAFF PER DIEM	69.72
DINH20202253	12/26/2019	PANAS.BRYSON M	12/13/2019	12/13/2019	STAFF TRANSPORTATION	16.82
DINH20202254	12/20/2019	PANAS.BRYSON M	12/13/2019	12/13/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.81
					STAFF PER DIEM	125.28
DINH20202255	12/26/2019	PANAS.BRYSON M	12/16/2019	12/16/2019	STAFF TRANSPORTATION	16.82
DINH20202256	12/26/2019	PANAS.BRYSON M	12/16/2019	12/16/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH20202259	01/02/2020	HOLLAND.LUCAS A	12/16/2019	12/16/2019	STAFF TRANSPORTATION	20.45
DINH20202260	01/08/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.00
DINH20202261	01/06/2020	SPROUL.RYAN J	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION	40.60
DINH20202262	01/10/2020	SPROUL.RYAN J	12/03/2019	12/03/2019	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	11.22
					STAFF TRANSPORTATION	95.12
					ISABELLA TO ENID AND RETURN	
					STAFF PER DIEM	
					ISABELLA TO STILLWATER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202263	01/10/2020	SPROUL.RYAN J	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	12.02 91.29
DINH20202264	01/06/2020	SPROUL.RYAN J	12/05/2019	12/05/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202265	01/10/2020	SPROUL.RYAN J	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERRY, PONCA CITY AND RETURN	12.35 128.76
DINH20202266	01/10/2020	SPROUL.RYAN J	12/07/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	8.00 118.32
DINH20202267	01/06/2020	SPROUL.RYAN J	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	14.63 81.78
DINH20202268	01/06/2020	SPROUL.RYAN J	12/10/2019	12/10/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202269	01/10/2020	SPROUL.RYAN J	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, OKLAHOMA CITY AND RETURN	11.57 132.82
DINH20202270	01/06/2020	SPROUL.RYAN J	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CRESCENT, HENNESSEY AND RETURN	10.00 72.38
DINH20202271	01/10/2020	SPROUL.RYAN J	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER, FAIRVIEW AND RETURN	19.51 106.08
DINH20202272	01/10/2020	SPROUL.RYAN J	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER, ENID AND RETURN	12.89 104.28
DINH20202273	01/06/2020	SPROUL.RYAN J	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GARBER AND RETURN	8.64 62.18
DINH20202274	01/10/2020	SPROUL.RYAN J	12/20/2019	12/20/2019	STAFF TRANSPORTATION ISABELLA TO TULSA AND RETURN	176.32
DINH20202276	01/10/2020	HALL.SPENCER MICHAEL	12/02/2019	12/02/2019	STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	228.52
DINH20202277	01/10/2020	HALL.SPENCER MICHAEL	12/03/2019	12/03/2019	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	132.24
DINH20202278	01/07/2020	HALL.SPENCER MICHAEL	12/05/2019	12/05/2019	STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	96.28
DINH20202279	01/07/2020	HALL.SPENCER MICHAEL	12/09/2019	12/09/2019	STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	48.72
DINH20202280	01/13/2020	HALL.SPENCER MICHAEL	01/02/2020	01/02/2020	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	23.00
DINH20202281	01/07/2020	HALL.SPENCER MICHAEL	11/21/2019	11/21/2019	STAFF TRANSPORTATION NORMAN TO HOLDENVILLE AND RETURN	78.88
DINH20202282	01/10/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR	281.30
DINH20202295	01/14/2020	BYRNES,JULI ANNE	01/06/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	32.50 79.43
DINH20202300	01/17/2020	PANAS.BRYSON M	12/17/2019	12/17/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DINH20202301	01/17/2020	PANAS.BRYSON M	12/17/2019	12/17/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DINH20202305	01/17/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	171.20
DINH20202306	01/22/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202318	01/21/2020	WARD, JARED B	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO POTEAU AND RETURN	39.00 150.80
DINH20202319	01/22/2020	WARD, JARED B	12/03/2019	12/03/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DINH20202320	01/22/2020	WARD, JARED B	12/04/2019	12/04/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DINH20202321	01/22/2020	WARD, JARED B	12/05/2019	12/05/2019	STAFF TRANSPORTATION TULSA TO OWASSO AND RETURN	23.20
DINH20202322	01/22/2020	WARD, JARED B	12/06/2019	12/06/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DINH20202323	01/22/2020	WARD, JARED B	12/09/2019	12/09/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DINH20202324	01/22/2020	WARD, JARED B	12/10/2019	12/10/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DINH20202325	01/21/2020	WARD, JARED B	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	34.00 127.60
DINH20202326	01/22/2020	WARD, JARED B	12/17/2019	12/17/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DINH20202327	01/22/2020	WARD, JARED B	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	24.00 58.00
DINH20202328	01/22/2020	WARD, JARED B	12/19/2019	12/19/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DINH20202329	01/22/2020	WARD, JARED B	12/20/2019	12/20/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DINH20202330	01/21/2020	WARD, JARED B	01/02/2020	01/02/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	12.00 92.00
DINH20202331	01/21/2020	WARD, JARED B	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PICHER AND RETURN	26.00 115.00
DINH20202332	01/22/2020	WARD, JARED B	01/08/2020	01/08/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20202333	01/22/2020	WARD, JARED B	01/09/2020	01/09/2020	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	28.75
DINH20202334	01/22/2020	WARD, JARED B	01/10/2020	01/10/2020	STAFF TRANSPORTATION TULSA TO JENKS, BROKEN ARROW AND RETURN	28.75
DINH20202335	01/22/2020	WARD, JARED B	01/13/2020	01/13/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DINH20202336	01/22/2020	WARD, JARED B	01/14/2020	01/14/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20202339	01/23/2020	PANAS, BRYSON M	12/18/2019	12/18/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.57
DINH20202340	01/23/2020	PANAS, BRYSON M	12/18/2019	12/18/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20202341	01/23/2020	PANAS, BRYSON M	12/19/2019	12/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH20202342	01/23/2020	PANAS, BRYSON M	01/03/2020	01/03/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.12
DINH20202343	01/23/2020	PANAS, BRYSON M	01/06/2020	01/06/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	108.91
DINH20202344	01/23/2020	PANAS, BRYSON M	01/07/2020	01/07/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DINH20202345	01/23/2020	PANAS, BRYSON M	01/11/2020	01/11/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	104.88
DINH20202346	01/23/2020	PANAS, BRYSON M	01/13/2020	01/13/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	108.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202347	01/23/2020	PANAS.BRYSON M	01/14/2020	01/14/2020	STAFF TRANSPORTATION	13.34
DINH20202348	01/23/2020	PANAS.BRYSON M	01/14/2020	01/14/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202349	01/23/2020	PANAS.BRYSON M	01/15/2020	01/15/2020	STAFF TRANSPORTATION	21.97
DINH20202350	01/23/2020	PANAS.BRYSON M	01/15/2020	01/15/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202351	01/23/2020	PANAS.BRYSON M	01/16/2020	01/16/2020	STAFF TRANSPORTATION	12.31
DINH20202352	01/23/2020	SPROUL.RYAN J	01/02/2020	01/02/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DINH20202353	01/23/2020	SPROUL.RYAN J	01/03/2020	01/03/2020	STAFF TRANSPORTATION	38.87
DINH20202354	01/23/2020	SPROUL.RYAN J	01/06/2020	01/06/2020	ISABELLA TO ENID AND RETURN	8.78
DINH20202355	01/23/2020	SPROUL.RYAN J	01/07/2020	01/07/2020	STAFF TRANSPORTATION	61.87
					ISABELLA TO GARBER AND RETURN	11.01
					STAFF PER DIEM	135.70
DINH20202356	01/23/2020	SPROUL.RYAN J	01/08/2020	01/08/2020	ISABELLA TO ELK CITY AND RETURN	8.72
					STAFF PER DIEM	81.42
DINH20202357	01/23/2020	SPROUL.RYAN J	01/09/2020	01/09/2020	STAFF TRANSPORTATION	40.25
DINH20202358	01/23/2020	SPROUL.RYAN J	01/10/2020	01/10/2020	ISABELLA TO WOODWARD AND RETURN	40.25
DINH20202359	01/23/2020	SPROUL.RYAN J	01/13/2020	01/13/2020	ISABELLA TO ENID AND RETURN	40.25
DINH20202360	01/23/2020	SPROUL.RYAN J	01/14/2020	01/14/2020	STAFF TRANSPORTATION	4.83
DINH20202361	01/23/2020	SPROUL.RYAN J	01/15/2020	01/15/2020	ISABELLA TO ENID AND RETURN	136.74
					STAFF PER DIEM	14.55
					STAFF TRANSPORTATION	94.65
DINH20202362	01/27/2020	PANAS.BRYSON M	01/08/2020	01/10/2020	ISABELLA TO STILLWATER AND RETURN	48.25
					STAFF INCIDENTALS	363.63
					STAFF PER DIEM	494.29
DINH20202370	01/28/2020	CITIBANK - SENATOR IBA CARD	01/14/2020	01/14/2020	STAFF TRANSPORTATION	567.28
DINH20202371	01/28/2020	CITIBANK - SENATOR IBA CARD	01/20/2020	01/20/2020	OKLAHOMA CITY TO HUNTSVILLE AL AND RETURN	171.20
DINH20202380	01/27/2020	POWERS.JOHN M	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION	49.25
DINH20202381	01/27/2020	POWERS.JOHN M	01/06/2020	01/06/2020	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	21.39
DINH20202382	01/27/2020	POWERS.JOHN M	01/09/2020	01/09/2020	SENATORS TRANSPORTATION	47.84
DINH20202383	01/27/2020	POWERS.JOHN M	01/13/2020	01/13/2020	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	48.71
DINH20202386	01/28/2020	HOLLAND.LUCAS A	01/10/2020	01/16/2020	STAFF TRANSPORTATION	46.19
DINH20202391	01/27/2020	HALL.SPENCER MICHAEL	01/07/2020	01/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.20
DINH20202392	02/19/2020	HALL.SPENCER MICHAEL	01/08/2020	01/08/2020	STAFF TRANSPORTATION	155.63
DINH20202395	01/27/2020	HALL.SPENCER MICHAEL	01/10/2020	01/10/2020	NORMAN TO WEWOKA AND RETURN	155.25
					STAFF TRANSPORTATION	28.75
					NORMAN TO OKLAHOMA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DINH20202396	01/27/2020	HALL.SPENCER MICHAEL	01/15/2020	01/15/2020	STAFF TRANSPORTATION NORMAN TO HOLDEVILLE AND RETURN	100.05
DINH20202398	01/27/2020	HALL.SPENCER MICHAEL	01/21/2020	01/21/2020	STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	52.90
DINH20202399	01/27/2020	HALL.SPENCER MICHAEL	01/23/2020	01/23/2020	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	28.75
DINH20202400	01/28/2020	WARD.JARED B	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LOCUST GROVE AND RETURN	41.00 75.40
DINH20202401	01/27/2020	WARD.JARED B	12/12/2019	12/12/2019	STAFF TRANSPORTATION TULSA TO BIXBY AND RETURN	29.00
DINH20202402	01/27/2020	WARD.JARED B	01/15/2020	01/15/2020	STAFF TRANSPORTATION TULSA TO OWASSO AND RETURN	20.13
DINH20202403	01/27/2020	WARD.JARED B	01/16/2020	01/16/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DINH20202404	01/27/2020	WARD.JARED B	01/17/2020	01/17/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20202405	01/27/2020	WARD.JARED B	01/22/2020	01/22/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DINH20202406	01/28/2020	WARD.JARED B	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, MUSKOGEE AND RETURN	46.00 187.75
DINH20202407	01/27/2020	WARD.JARED B	01/24/2020	01/24/2020	STAFF TRANSPORTATION TULSA TO JENKS, OWASSO AND RETURN	34.50
DINH20202408	01/27/2020	WARD.JARED B	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	21.00 63.25
DINH20202409	01/30/2020	NIEMANN.KARLA KAY	01/21/2020	01/21/2020	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	97.40
DINH20202410	01/29/2020	NIEMANN.KARLA KAY	12/03/2019	12/03/2019	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	34.50
DINH20202411	01/29/2020	NIEMANN.KARLA KAY	01/07/2020	01/07/2020	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	31.50
DINH20202418	02/03/2020	INHOFE.JAMES M	12/09/2019	12/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DINH20202419	01/31/2020	INHOFE.JAMES M	01/06/2020	01/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DINH20202428	02/13/2020	CITIBANK - SENATOR IBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	571.78
DINH20202434	02/07/2020	SPROUL.RYAN J	01/21/2020	01/21/2020	STAFF TRANSPORTATION ISABELLA TO WATONGA, ENID AND RETURN	75.73
DINH20202435	02/07/2020	SPROUL.RYAN J	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE, SEILING AND RETURN	5.30 122.48
DINH20202436	02/07/2020	SPROUL.RYAN J	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, WOODWARD AND RETURN	5.87 111.32
DINH20202437	02/07/2020	SPROUL.RYAN J	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERRY, PONCA CITY AND RETURN	4.11 128.46
DINH20202438	02/07/2020	SPROUL.RYAN J	01/27/2020	01/27/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20202439	02/07/2020	SPROUL.RYAN J	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	20.00 121.90
DINH20202440	02/07/2020	SPROUL.RYAN J	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	11.81 105.00

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			START	END		
DINH20202441	02/07/2020	SPROUL.RYAN J	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ALVA, PONCA CITY AND RETURN	21.13 151.23
DINH20202442	02/07/2020	SPROUL.RYAN J	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, BLACKWELL AND RETURN	5.86 118.80
DINH20202443	02/07/2020	SPROUL.RYAN J	02/01/2020	02/01/2020	STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	116.15
DINH20202444	02/10/2020	SPROUL.RYAN J	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	10.00 119.60
DINH20202445	02/13/2020	CITIBANK - SENATOR IBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE FAYETTEVILLE AR TO WASHINGTON DC	178.40
DINH20202448	02/12/2020	PANAS.BRYSON M	01/17/2020	01/17/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH20202449	02/12/2020	PANAS.BRYSON M	01/18/2020	01/18/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DINH20202450	02/13/2020	PANAS.BRYSON M	01/23/2020	01/23/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	115.91
DINH20202451	02/18/2020	BYRNES.JULI ANNE	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	26.99 95.20
DINH20202452	02/13/2020	PANAS.BRYSON M	01/24/2020	01/24/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	124.20
DINH20202453	02/12/2020	PANAS.BRYSON M	01/24/2020	01/24/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH20202454	02/12/2020	PANAS.BRYSON M	01/27/2020	01/27/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202455	02/12/2020	PANAS.BRYSON M	01/27/2020	01/27/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO ELGIN AND RETURN	95.55
DINH20202456	02/12/2020	PANAS.BRYSON M	01/28/2020	01/28/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DINH20202457	02/12/2020	PANAS.BRYSON M	01/28/2020	01/28/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202458	02/13/2020	PANAS.BRYSON M	01/28/2020	01/28/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.41
DINH20202459	02/13/2020	PANAS.BRYSON M	01/29/2020	01/29/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH20202460	02/14/2020	PANAS.BRYSON M	01/29/2020	01/29/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	111.88
DINH20202461	02/12/2020	PANAS.BRYSON M	01/30/2020	01/30/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.24
DINH20202462	02/19/2020	PANAS.BRYSON M	01/30/2020	01/30/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK TO EDMOND	170.88
DINH20202463	02/13/2020	PANAS.BRYSON M	01/31/2020	01/31/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH20202464	02/13/2020	PANAS.BRYSON M	01/31/2020	01/31/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202465	02/13/2020	PANAS.BRYSON M	02/04/2020	02/04/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DINH20202466	02/14/2020	PANAS.BRYSON M	02/04/2020	02/04/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	111.88
DINH20202467	02/13/2020	PANAS.BRYSON M	02/06/2020	02/06/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH20202468	02/13/2020	PANAS.BRYSON M	02/07/2020	02/07/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.22
DINH20202469	02/18/2020	CITIBANK - SENATOR IBA CARD	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	565.70

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			START	END		
DINH20202470	02/18/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION	264.20
DINH20202476	02/19/2020	HACKLER.BRIAN J	01/08/2020	01/10/2020	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	38.32
					STAFF INCIDENTALS	281.57
					STAFF PER DIEM	322.40
DINH20202481	02/19/2020	HALL.SPENCER MICHAEL	01/06/2020	01/06/2020	STAFF TRANSPORTATION	8.44
					OKLAHOMA CITY TO HUNTSVILLE AL AND RETURN	157.55
DINH20202482	02/19/2020	HALL.SPENCER MICHAEL	01/09/2020	01/09/2020	STAFF PER DIEM	14.39
					STAFF TRANSPORTATION	82.80
DINH20202483	02/19/2020	HALL.SPENCER MICHAEL	01/17/2020	01/17/2020	NORMAN TO STROUD AND RETURN	6.74
					STAFF PER DIEM	155.25
					STAFF TRANSPORTATION	
DINH20202486	02/19/2020	HALL.SPENCER MICHAEL	01/27/2020	01/27/2020	NORMAN TO OKLAHOMA CITY AND RETURN	29.90
DINH20202487	02/19/2020	HALL.SPENCER MICHAEL	01/31/2020	01/31/2020	STAFF TRANSPORTATION	29.90
DINH20202488	02/19/2020	HALL.SPENCER MICHAEL	02/12/2020	02/12/2020	NORMAN TO OKLAHOMA CITY AND RETURN	120.75
DINH20202489	02/19/2020	HALL.SPENCER MICHAEL	02/13/2020	02/13/2020	STAFF TRANSPORTATION	97.75
DINH20202490	02/19/2020	POWERS.JOHN M	02/12/2020	02/12/2020	NORMAN TO COALGATE AND RETURN	21.47
DINH20202491	02/19/2020	POWERS.JOHN M	02/03/2020	02/03/2020	STAFF TRANSPORTATION	47.18
DINH20202492	02/19/2020	POWERS.JOHN M	01/30/2020	01/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.43
DINH20202493	02/24/2020	HALL.SPENCER MICHAEL	11/25/2019	11/25/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.08
DINH20202494	02/24/2020	HALL.SPENCER MICHAEL	10/02/2019	10/02/2019	STAFF TRANSPORTATION	71.09
					NORMAN TO SHAWNEE AND RETURN	156.60
DINH20202495	02/26/2020	WARD.JARED B	01/27/2020	01/27/2020	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	143.75
DINH20202496	02/25/2020	WARD.JARED B	01/28/2020	01/28/2020	TULSA TO OKMULGEE, OKLAHOMA CITY AND RETURN	23.00
					STAFF PER DIEM	57.50
DINH20202497	02/26/2020	WARD.JARED B	01/29/2020	01/29/2020	STAFF TRANSPORTATION	16.00
					TULSA TO MUSKOGEE AND RETURN	136.00
DINH20202498	02/25/2020	WARD.JARED B	01/30/2020	01/30/2020	STAFF PER DIEM	11.50
DINH20202499	02/24/2020	WARD.JARED B	01/31/2020	01/31/2020	STAFF TRANSPORTATION	8.63
DINH20202500	02/25/2020	WARD.JARED B	02/04/2020	02/04/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
					STAFF PER DIEM	57.50
DINH20202501	02/25/2020	WARD.JARED B	02/06/2020	02/06/2020	STAFF TRANSPORTATION	17.25
DINH20202502	02/25/2020	WARD.JARED B	02/07/2020	02/07/2020	TULSA TO BARTLESVILLE AND RETURN	23.00
DINH20202503	02/26/2020	WARD.JARED B	02/10/2020	02/11/2020	STAFF PER DIEM	69.00
					STAFF TRANSPORTATION	86.25
DINH20202504	02/25/2020	WARD.JARED B	02/12/2020	02/12/2020	TULSA TO TAHLEQUAH AND RETURN	28.75
					STAFF TRANSPORTATION	
					TULSA TO BIXBY AND RETURN	

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			START	END		
DINH20202505	02/26/2020	WARD.JARED B	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	14.84 197.00 147.50
DINH20202506	02/25/2020	NIEMANN.KARLA KAY	02/04/2020	02/04/2020	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	21.75
DINH20202507	02/26/2020	NIEMANN.KARLA KAY	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	21.00 80.15
DINH20202508	02/26/2020	NIEMANN.KARLA KAY	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	27.00 110.63
DINH20202509	02/25/2020	SPROUL.RYAN J	02/04/2020	02/04/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20202510	02/26/2020	SPROUL.RYAN J	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	12.58 94.30
DINH20202511	02/26/2020	SPROUL.RYAN J	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO SHATTUCK AND RETURN	10.43 120.75
DINH20202512	02/26/2020	SPROUL.RYAN J	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD, KINGFISHER AND RETURN	14.65 126.62
DINH20202513	02/25/2020	SPROUL.RYAN J	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, WOODWARD AND RETURN	12.00 81.31
DINH20202514	02/26/2020	SPROUL.RYAN J	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, OKLAHOMA CITY AND RETURN	9.87 101.14
DINH20202515	02/26/2020	SPROUL.RYAN J	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO LANGSTON, FAIRVIEW AND RETURN	10.00 106.66
DINH20202516	02/25/2020	SPROUL.RYAN J	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	7.55 85.33
DINH20202521	02/26/2020	CITIBANK - SENATOR IBA CARD	02/20/2020	02/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.40
DINH20202522	03/02/2020	PANAS.BRYSON M	02/11/2020	02/11/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202523	03/02/2020	PANAS.BRYSON M	02/12/2020	02/12/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.79
DINH20202524	03/02/2020	PANAS.BRYSON M	02/12/2020	02/12/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.12
DINH20202525	03/02/2020	PANAS.BRYSON M	02/12/2020	02/12/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.51
DINH20202526	03/02/2020	PANAS.BRYSON M	02/17/2020	02/17/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.24
DINH20202527	03/02/2020	PANAS.BRYSON M	02/17/2020	02/17/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.12
DINH20202528	03/02/2020	PANAS.BRYSON M	02/18/2020	02/18/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202529	03/02/2020	PANAS.BRYSON M	02/20/2020	02/20/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.97
DINH20202530	03/02/2020	PANAS.BRYSON M	02/20/2020	02/20/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.51
DINH20202531	03/02/2020	PANAS.BRYSON M	02/20/2020	02/20/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DINH20202532	03/02/2020	PANAS.BRYSON M	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	7.26 69.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202533	03/02/2020	PANAS.BRYSON M	02/20/2020	02/20/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202534	03/02/2020	PANAS.BRYSON M	02/21/2020	02/21/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.12
DINH20202535	03/02/2020	PANAS.BRYSON M	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA TO EDMOND	4.55 66.93
DINH20202536	03/03/2020	HACKLER.BRIAN J	11/18/2019	11/18/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	119.48
DINH20202537	03/02/2020	HACKLER.BRIAN J	12/06/2019	12/06/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	24.94
DINH20202538	03/02/2020	HACKLER.BRIAN J	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	3.22 128.76
DINH20202539	03/02/2020	HACKLER.BRIAN J	01/06/2020	01/06/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	102.93
DINH20202540	03/02/2020	HACKLER.BRIAN J	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	14.00 104.08
DINH20202541	03/02/2020	HACKLER.BRIAN J	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	7.35 125.93
DINH20202542	03/02/2020	HACKLER.BRIAN J	01/16/2020	01/16/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.03
DINH20202543	03/02/2020	HACKLER.BRIAN J	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	13.17 104.08
DINH20202544	03/02/2020	HACKLER.BRIAN J	01/22/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	27.51 260.65 362.65
DINH20202545	03/03/2020	SPROUL.RYAN J	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD, GUYMON, BOISE CITY, GOODWELL, GUYMON, BEAVER AND RETURN	33.26 259.39 320.22
DINH20202546	03/03/2020	SPROUL.RYAN J	02/21/2020	02/21/2020	STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	109.02
DINH20202547	03/03/2020	SPROUL.RYAN J	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO EDMOND AND RETURN	5.98 101.43
DINH20202548	03/03/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	567.40
DINH20202550	03/04/2020	POWERS.JOHN M	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.74
DINH20202551	03/06/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.40
DINH20202559	03/09/2020	HACKLER.BRIAN J	03/02/2020	03/02/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	125.93
DINH20202562	03/09/2020	INHOFE.JAMES M	02/03/2020	02/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DINH20202563	03/09/2020	INHOFE.JAMES M	02/12/2020	02/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DINH20202564	03/11/2020	BYRNES.JULI ANNE	03/02/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	19.50 100.25
DINH20202565	03/10/2020	SPROUL.RYAN J	02/25/2020	02/25/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20202566	03/10/2020	SPROUL.RYAN J	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO SEILING AND RETURN	7.89 47.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202567	03/10/2020	SPROUL.RYAN J	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO HENNESSEY, PERRY AND RETURN	10.05 88.84
DINH20202568	03/09/2020	SPROUL.RYAN J	02/28/2020	02/28/2020	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	13.34
DINH20202574	03/16/2020	PANAS.BRYSON M	02/25/2020	02/25/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DINH20202575	03/13/2020	PANAS.BRYSON M	02/25/2020	02/25/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202576	03/13/2020	PANAS.BRYSON M	02/26/2020	02/26/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	108.91
DINH20202577	03/16/2020	PANAS.BRYSON M	02/27/2020	02/27/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DINH20202578	03/16/2020	PANAS.BRYSON M	02/27/2020	02/27/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	69.12
DINH20202579	03/17/2020	PANAS.BRYSON M	02/28/2020	02/28/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.12
DINH20202580	03/13/2020	PANAS.BRYSON M	03/03/2020	03/03/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	69.12
DINH20202581	03/13/2020	PANAS.BRYSON M	03/03/2020	03/03/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH20202582	03/13/2020	PANAS.BRYSON M	03/05/2020	03/05/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	69.12
DINH20202583	03/19/2020	PANAS.BRYSON M	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	16.84 108.91
DINH20202584	03/16/2020	HALL.SPENCER MICHAEL	02/14/2020	02/14/2020	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	32.20
DINH20202585	03/16/2020	HALL.SPENCER MICHAEL	02/18/2020	02/18/2020	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	157.55
DINH20202586	03/16/2020	HALL.SPENCER MICHAEL	02/19/2020	02/19/2020	STAFF TRANSPORTATION NORMAN TO CATOOSA AND RETURN	152.95
DINH20202587	03/16/2020	HALL.SPENCER MICHAEL	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	11.43 157.55
DINH20202588	03/16/2020	HALL.SPENCER MICHAEL	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	11.00 96.60
DINH22000001	11/01/2019	FITCH.LAURIE	10/04/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, WICHITA FALLS TX, OKLAHOMA CITY, TULSA, OKLAHOMA	270.51 976.00
DINH22000002	11/07/2019	FOLLUO.WHITNEY DANIELLE	10/04/2019	10/13/2019	CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA TX, OKLAHOMA CITY, TULSA AND RETURN	283.96 544.93
DINH22000003	11/13/2019	HACKLER.BRIAN J	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUMA AZ AND RETURN	10.00 137.98 670.72
DINH22000004	01/16/2020	HACKLER.BRIAN J	11/12/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	31.25 319.93 572.16
DINH22000006	01/16/2020	HACKLER.BRIAN J	11/20/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	290.50 454.04
DINH22000007	01/28/2020	RAFIQ.SOFIA	12/15/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	742.42 1,011.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						50,660.62
CV202001324	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	47.20
CV202001404	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	85.50
CV202001648	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	48.55
CV202001931	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	9.50
CV202002570	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	142.90
CV202002830	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	275.50
CV202003315	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	47.00
DINH20202013	10/29/2019	AMERICAN DOCUMENT SHREDDING LLC	10/17/2019	10/17/2019	FEES AND OTHER CHARGES	40.00
DINH20202084	11/12/2019	ABSOLUTE DATA SHREDDING	10/21/2019	10/21/2019	FEES AND OTHER CHARGES	45.00
DINH20202302	01/17/2020	CREATIVENGINE	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DINH20202374	01/27/2020	AMERICAN DOCUMENT SHREDDING LLC	12/12/2019	12/12/2019	FEES AND OTHER CHARGES	40.00
DINH20202375	01/27/2020	ABSOLUTE DATA SHREDDING	12/16/2019	12/16/2019	FEES AND OTHER CHARGES	45.00
DINH20202446	02/11/2020	AMERICAN DOCUMENT SHREDDING LLC	01/30/2020	01/30/2020	FEES AND OTHER CHARGES	40.00
DINH20202569	03/10/2020	ABSOLUTE DATA SHREDDING	02/10/2020	02/10/2020	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						1,361.15
CV202001468	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,305.22
CV202002781	02/05/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	-2,305.22
DINH20202365	01/28/2020	CITIBANK - PURCHASE CARD	01/17/2020	01/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	137.98
DINH20202366	01/27/2020	CITIBANK - PURCHASE CARD	01/17/2020	01/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	31.99
DINH20202421	02/04/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	778.63
ACQUISITION OF ASSETS						948.60
OTHER PERSONNEL COMPENSATION						1,708.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,375,220.08
RE-EMPLOYED ANNUITANTS						36,476.00
PERSONNEL BENEFITS						619.40
NET PAYROLL EXPENSES						1,414,023.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,515.61	-11,515.61
ORGANIZATION TOTALS	\$55,300.00	-\$11,515.61	-\$11,515.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$43,784.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		APPLE, HADLEY A			INTERN TO DEC. 20 AND FROM JAN. 6 TO FEB. 2	6,265.61
		VANDERDONCK, GUSTAF A			INTERN FROM JAN. 7	5,250.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00		
Supplementals	286,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,772,697.31
Travel and Transportation of Persons		-2,395.95	-253,475.80
Rent, Communications and Utilities		0.00	-50,865.35
Other Contractual Services		0.00	-3,477.30
Supplies and Materials		68.40	-29,655.17
Acquisition of Assets		0.00	-17,897.75
ORGANIZATION TOTALS	\$3,928,771.00	-\$2,327.55	-\$3,128,068.68
UNEXPENDED BALANCE AS OF 03/31/2020			\$800,702.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900158	10/30/2019	FERGUSON.ANDREW M	09/25/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	603.35 778.54
DISK21901223	10/04/2019	FERGUSON.ANDREW M	09/04/2018	09/04/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DISK21901224	10/04/2019	FERGUSON.ANDREW M	09/05/2018	09/05/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DISK21901225	10/04/2019	FERGUSON.ANDREW M	09/06/2018	09/06/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.47
DISK21901227	10/04/2019	FERGUSON.ANDREW M	09/07/2018	09/07/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.97
DISK21901228	10/04/2019	FERGUSON.ANDREW M	09/10/2018	09/10/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DISK21901229	10/04/2019	FERGUSON.ANDREW M	09/11/2018	09/11/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.97
DISK21901230	10/15/2019	FERGUSON.ANDREW M	09/12/2018	09/12/2018	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	381.28
DISK21901231	10/04/2019	FERGUSON.ANDREW M	09/13/2018	09/13/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DISK21901232	10/04/2019	FERGUSON.ANDREW M	09/14/2018	09/14/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DISK21901233	10/04/2019	FERGUSON.ANDREW M	09/17/2018	09/17/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DISK21901234	10/04/2019	FERGUSON.ANDREW M	09/18/2018	09/18/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DISK21901235	10/04/2019	FERGUSON.ANDREW M	09/19/2018	09/19/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,949,968.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,900.84	-2,964,118.11
Travel and Transportation of Persons		-86,240.40	-345,704.18
Rent, Communications and Utilities		-7,185.10	-51,270.74
Printing and Reproduction		0.00	-372.59
Other Contractual Services		-70.90	-3,244.65
Supplies and Materials		-255.00	-28,045.07
ORGANIZATION TOTALS	\$4,004,781.00	-\$86,850.56	-\$3,392,755.34
UNEXPENDED BALANCE AS OF 03/31/2020			\$612,025.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20190038	10/04/2019	AVIATION DEVELOPMENT GROUP LLC	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION	21.200.00
DISK20190040	10/17/2019	WILLIAMSON.BRAD L	09/24/2019	09/24/2019	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	
DISK20190041	10/17/2019	WILLIAMSON.BRAD L	09/25/2019	09/25/2019	STAFF TRANSPORTATION	23.86
DISK20190042	10/17/2019	WILLIAMSON.BRAD L	09/26/2019	09/26/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DISK20190043	10/17/2019	WILLIAMSON.BRAD L	09/27/2019	09/27/2019	STAFF TRANSPORTATION	48.72
DISK20190044	10/17/2019	WILLIAMSON.BRAD L	09/30/2019	09/30/2019	ATLANTA TO MARIETTA AND RETURN	39.44
DISK20190045	10/17/2019	BLASCOVICH.STEPHAN A	08/21/2019	08/21/2019	STAFF TRANSPORTATION	34.22
DISK20190046	10/17/2019	BLASCOVICH.STEPHAN A	08/22/2019	08/22/2019	ATLANTA TO LAWRENCEVILLE AND RETURN	77.14
DISK20190047	10/16/2019	BLASCOVICH.STEPHAN A	08/23/2019	08/23/2019	STAFF TRANSPORTATION	88.74
DISK20190048	10/16/2019	BLASCOVICH.STEPHAN A	08/26/2019	08/26/2019	SAVANNAH TO JESUP AND RETURN	111.94
DISK20190049	10/16/2019	BLASCOVICH.STEPHAN A	08/27/2019	08/27/2019	STAFF TRANSPORTATION	142.68
DISK20190050	10/18/2019	BLASCOVICH.STEPHAN A	08/28/2019	08/28/2019	SAVANNAH TO BAXLEY AND RETURN	127.02
DISK20190051	10/17/2019	BLASCOVICH.STEPHAN A	08/29/2019	08/29/2019	SAVANNAH TO WAYCROSS AND RETURN	74.24
					STAFF TRANSPORTATION	48.14
					SAVANNAH TO KINGS BAY AND RETURN	
					STAFF TRANSPORTATION	
					SAVANNAH TO MIDWAY, DARIEN AND RETURN	
					STAFF TRANSPORTATION	
					SAVANNAH TO HINESVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20190052	10/16/2019	BLASCOVICH.STEPHAN A	08/30/2019	08/30/2019	STAFF TRANSPORTATION SAVANNAH TO CHARLESTON SC AND RETURN	124.70
DISK20190053	10/18/2019	BLASCOVICH.STEPHAN A	09/05/2019	09/05/2019	STAFF TRANSPORTATION SAVANNAH TO SCREVEN AND RETURN	91.64
DISK20190054	10/16/2019	BLASCOVICH.STEPHAN A	09/06/2019	09/06/2019	STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO AND RETURN	102.66
DISK20190055	10/18/2019	BLASCOVICH.STEPHAN A	09/09/2019	09/09/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK20190056	10/16/2019	BLASCOVICH.STEPHAN A	09/10/2019	09/10/2019	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	113.10
DISK20190057	10/16/2019	BLASCOVICH.STEPHAN A	09/11/2019	09/11/2019	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	138.62
DISK20190058	10/18/2019	BLASCOVICH.STEPHAN A	09/12/2019	09/12/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK20190059	10/16/2019	BLASCOVICH.STEPHAN A	09/13/2019	09/13/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK20190060	10/16/2019	BLASCOVICH.STEPHAN A	09/16/2019	09/16/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	77.14
DISK20190061	10/16/2019	BLASCOVICH.STEPHAN A	09/17/2019	09/17/2019	STAFF TRANSPORTATION SAVANNAH TO CHARLESTON SC AND RETURN	124.70
DISK20190062	10/16/2019	BLASCOVICH.STEPHAN A	09/18/2019	09/18/2019	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	142.68
DISK20190063	10/16/2019	BLASCOVICH.STEPHAN A	09/19/2019	09/19/2019	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	122.96
DISK20190064	10/17/2019	BLASCOVICH.STEPHAN A	09/20/2019	09/20/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK20190065	10/17/2019	BLASCOVICH.STEPHAN A	09/23/2019	09/23/2019	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	98.60
DISK20190066	10/16/2019	BLASCOVICH.STEPHAN A	09/25/2019	09/25/2019	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	122.96
DISK20190067	10/16/2019	BLASCOVICH.STEPHAN A	09/26/2019	09/27/2019	STAFF TRANSPORTATION SAVANNAH TO MACON, PERRY AND RETURN	212.86
DISK20190068	10/16/2019	BLASCOVICH.STEPHAN A	09/30/2019	09/30/2019	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST AND RETURN	121.80
DISK20190069	10/18/2019	BOBBITT.NANCY M	09/16/2019	09/16/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DISK20190070	10/18/2019	BOBBITT.NANCY M	09/18/2019	09/18/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DISK20190071	10/18/2019	BOBBITT.NANCY M	09/24/2019	09/24/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DISK20190072	10/18/2019	BOBBITT.NANCY M	09/26/2019	09/26/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.06
DISK20190073	10/18/2019	BOBBITT.NANCY M	09/27/2019	09/27/2019	STAFF TRANSPORTATION EVANS TO SANDERSVILLE AND RETURN	91.64
DISK20190074	11/01/2019	CARR.JOAN KIRCHNER	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	112.54 778.60 59.59
DISK20190075	10/22/2019	CARR.JOAN KIRCHNER	09/24/2019	09/25/2019	STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	218.41
DISK20190076	10/22/2019	WILLIAMS.RYAN C	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	9.72 63.22
DISK20190081	10/28/2019	WILLIAMS.RYAN C	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CHATSWORTH, DALTON AND RETURN	11.63 99.18
DISK20190082	11/07/2019	WILLIAMS.RYAN C	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	10.55 76.56

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DISK20190083	10/24/2019	WILLIAMS.RYAN C	09/18/2019	09/18/2019	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.22
DISK20190084	10/24/2019	WILLIAMS.RYAN C	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	11.17 66.12
DISK20190085	10/29/2019	WILLIAMS.RYAN C	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	10.59 99.76
DISK20190086	10/24/2019	WILLIAMS.RYAN C	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	8.96 55.68
DISK20190087	10/24/2019	WILLIAMS.RYAN C	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	11.17 51.04
DISK20190088	11/15/2019	WILLIAMS.RYAN C	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	17.68 98.60
DISK20190091	11/20/2019	KILPATRICK.MARTIN E	09/18/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	483.94 394.77
DISK20190092	10/31/2019	KILPATRICK.MARTIN E	09/24/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	75.04 502.00 7.68
DISK20190093	11/08/2019	AVIATION DEVELOPMENT GROUP LLC	09/24/2019	09/26/2019	TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	18,700.00
DISK20190094	11/15/2019	MILLER.PRESTON WRIGHT	06/07/2019	06/07/2019	STAFF TRANSPORTATION LOGANVILLE TO DAHLONEGA AND RETURN	68.21
DISK20190095	11/15/2019	MILLER.PRESTON WRIGHT	06/19/2019	06/19/2019	STAFF TRANSPORTATION LOGANVILLE TO TOCCOA AND RETURN	90.83
DISK20190096	11/15/2019	MILLER.PRESTON WRIGHT	06/20/2019	06/20/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS AND RETURN	42.80
DISK20190097	11/15/2019	MILLER.PRESTON WRIGHT	06/27/2019	06/27/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE AND RETURN	45.24
DISK20190098	11/15/2019	MILLER.PRESTON WRIGHT	07/02/2019	07/02/2019	STAFF TRANSPORTATION LOGANVILLE TO TOCCOA AND RETURN	89.49
DISK20190099	11/15/2019	MILLER.PRESTON WRIGHT	07/09/2019	07/09/2019	STAFF TRANSPORTATION LOGANVILLE TO MARTIN AND RETURN	90.71
DISK20190100	11/18/2019	MILLER.PRESTON WRIGHT	07/12/2019	07/12/2019	STAFF TRANSPORTATION LOGANVILLE TO LEXINGTON AND RETURN	63.57
DISK20190101	11/18/2019	MILLER.PRESTON WRIGHT	07/16/2019	07/16/2019	STAFF TRANSPORTATION LOGANVILLE TO TOCCOA AND RETURN	89.55
DISK20190102	11/19/2019	MILLER.PRESTON WRIGHT	07/25/2019	07/25/2019	STAFF TRANSPORTATION LOGANVILLE TO CLAYTON AND RETURN	105.33
DISK20190103	11/18/2019	MILLER.PRESTON WRIGHT	08/02/2019	08/02/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	10.44
DISK20190104	11/18/2019	MILLER.PRESTON WRIGHT	08/13/2019	08/13/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS AND RETURN	43.96
DISK20190105	11/18/2019	MILLER.PRESTON WRIGHT	08/14/2019	08/14/2019	STAFF TRANSPORTATION LOGANVILLE TO TOCCOA AND RETURN	87.93
DISK20190106	11/18/2019	MILLER.PRESTON WRIGHT	08/15/2019	08/15/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS AND RETURN	45.24
DISK20190107	11/18/2019	MILLER.PRESTON WRIGHT	08/20/2019	08/20/2019	STAFF TRANSPORTATION LOGANVILLE TO HARTWELL AND RETURN	89.55
DISK20190108	11/18/2019	MILLER.PRESTON WRIGHT	08/27/2019	08/27/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE, TOCCOA AND RETURN	90.77
DISK20190109	12/16/2019	REDDING.JODY B	03/04/2019	03/21/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/4 THOMASVILLE, CAIRO; 3/5 ATLANTA; 3/6 VALDOSTA; 3/7 CAIRO, LAKE CITY FL; 3/13 VALDOSTA, STATENVILLE; 3/14 MOODY AFB; 3/21 NEWTON, CAMILLA	674.54

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			START	END		
DISK20190110	11/20/2019	REDDING.JODY B	03/25/2019	03/28/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/25 LAKE CITY FL, FARGO; 3/26 VALDOSTA; 3/27 TIFTON; 3/28 VIENNA, CORDELE	287.68
DISK20190111	11/20/2019	REDDING.JODY B	04/01/2019	04/11/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/1 QUITMAN, VALDOSTA; 4/4 ALBANY, LEESBURG; 4/5 LEESBURG, VALDOSTA; 4/8 VIENNA, ASHBURN; 4/9 FORT VALLEY, VALDOSTA; 4/10 VALDOSTA; 4/11 TIFTON, VALDOSTA	550.42
DISK20190112	11/20/2019	REDDING.JODY B	04/18/2019	04/30/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/18 GLENNVILLE; 4/24 ALBANY; 4/25 SYLVESTER, QUITMAN; 4/26 THOMASVILLE; 4/29 TIFTON, ADEL, LENOX; 4/30 TIFTON	387.44
DISK20190113	11/20/2019	REDDING.JODY B	05/02/2019	05/16/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/2 OCILLA, FITZGERALD; 5/3 TIFTON; 5/6 VALDOSTA; 5/7 VIENNA, CORDELE; 5/8 DOUGLAS; 5/9 PEARSON, DOUGLAS, HOMERVILLE; 5/10 MOODY AFB; 5/14 AMERICUS, PLAINS; 5/16 TIFTON, NASHVILLE	582.90
DISK20190114	11/20/2019	REDDING.JODY B	05/21/2019	05/31/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/21 THOMASVILLE, CAIRO; 5/22 DAWSON, AMERICUS; 5/26 ANDERSONVILLE; 5/29 THOMASVILLE; 5/30 LAKELAND; 5/31 MOODY AFB	400.20
DISK20190115	11/20/2019	REDDING.JODY B	06/04/2019	06/27/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/4 BLAKELY, ARLINGTON; 6/6 CUTHBERT; 6/10, 13 TIFTON; 6/11 DOUGLAS, NASHVILLE; 6/12 DONALSONVILLE, ABBEVILLE; 6/17 MOODY AFB; 6/19 VALDOSTA; 6/25 HAWKINSVILLE, EASTMAN; 6/27 PEARSON	800.40
DISK20190116	11/22/2019	GOWER.LAURA Q	09/12/2019	09/12/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	70.76
DISK20190117	11/22/2019	GOWER.LAURA Q	09/13/2019	09/13/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	70.76
DISK20190118	11/25/2019	GOWER.LAURA Q	09/16/2019	09/16/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	127.60
DISK20190119	11/22/2019	GOWER.LAURA Q	09/17/2019	09/17/2019	STAFF TRANSPORTATION GENEVA TO LAGRANGE, FORT BENNING AND RETURN	94.54
DISK20190120	11/22/2019	GOWER.LAURA Q	09/18/2019	09/18/2019	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	11.60
DISK20190121	11/22/2019	GOWER.LAURA Q	09/19/2019	09/19/2019	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	52.20
DISK20190122	11/22/2019	GOWER.LAURA Q	09/25/2019	09/25/2019	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	26.10
DISK20190123	11/22/2019	GOWER.LAURA Q	09/26/2019	09/26/2019	STAFF TRANSPORTATION GENEVA TO MACON, WARNER ROBINS AND RETURN	87.58
DISK20190124	11/22/2019	GOWER.LAURA Q	09/27/2019	09/27/2019	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	52.20
DISK20190129	12/19/2019	REDDING.JODY B	07/09/2019	07/31/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 7/9, 16 MOODY AFB; 7/10 ALBANY; 7/11 VALDOSTA, QUITMAN; 7/18 CAMILLA, LAKELAND; 7/30 QUITMAN, VALDOSTA, TIFTON; 7/31 CAMILLA	426.30
DISK20190130	12/19/2019	REDDING.JODY B	08/01/2019	08/15/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 8/1, 8 TIFTON; 8/5 LAKE PARK, VALDOSTA; 8/6 ALBANY, THOMASVILLE; 8/7 LEESBURG; 8/9 OCILLA; 8/13 MACON; 8/15 VALDOSTA	546.94
DISK20190131	12/19/2019	REDDING.JODY B	08/22/2019	08/29/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 8/22 TIFTON, VALDOSTA, QUITMAN; 8/23 CORDELE, TIFTON; 8/27 NASHVILLE; 8/29 ALBANY, TIFTON	248.82
DISK20190132	12/19/2019	REDDING.JODY B	09/04/2019	09/27/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 9/4 TIFTON, SYLVESTER; 9/5 HAWKINSVILLE, PERRY; 9/6 ALBANY, TIFTON; 9/17 CORDELE; 9/18 NASHVILLE, CORDELE, ABBEVILLE; 9/19 PLAINS, AMERICUS, DAWSON; 9/23 MOODY AFB; 9/24 TIFTON, CORDELE; 9/26 PEARSON, THOMASVILLE; 9/27 PERRY	913.50
DISK21901218	10/01/2019	AVIATION DEVELOPMENT GROUP LLC	09/09/2019	09/12/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	10,600.00 10,600.00
DISK21901219	10/03/2019	CARR.JOAN KIRCHNER	09/10/2019	09/11/2019	AIRFARE FOR SEN ISAKSON, T KILPATRICK KENNESAW TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	80.43 569.79 530.11

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			START	END		
DISK21901220	10/01/2019	CARR.JOAN KIRCHNER	09/13/2019	09/15/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN	15.11 437.86
DISK21901222	10/10/2019	MAUGHON.CAROLINE E	09/22/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	112.56 845.68 433.85
DISK21901226	10/09/2019	NGUYEN.TRI MINH	09/04/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	31.87 159.00 439.92
DISK21901241	10/04/2019	FERGUSON.ANDREW M	10/01/2018	10/01/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.79 15.81
DISK21901242	10/04/2019	FERGUSON.ANDREW M	10/03/2018	10/03/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.77
DISK21901243	10/04/2019	FERGUSON.ANDREW M	10/04/2018	10/04/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.61
DISK21901244	10/04/2019	FERGUSON.ANDREW M	10/06/2018	10/06/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DISK21901245	10/04/2019	FERGUSON.ANDREW M	10/08/2018	10/08/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DISK21901246	10/04/2019	FERGUSON.ANDREW M	10/09/2018	10/09/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.68
DISK21901247	10/04/2019	FERGUSON.ANDREW M	10/11/2018	10/11/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08
DISK21901248	10/04/2019	FERGUSON.ANDREW M	10/12/2018	10/12/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DISK21901249	10/04/2019	FERGUSON.ANDREW M	10/15/2018	10/15/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.34
DISK21901250	10/04/2019	FERGUSON.ANDREW M	10/16/2018	10/16/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DISK21901251	10/04/2019	FERGUSON.ANDREW M	10/17/2018	10/17/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.24
DISK21901252	10/04/2019	FERGUSON.ANDREW M	10/18/2018	10/18/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DISK21901253	10/04/2019	FERGUSON.ANDREW M	10/19/2018	10/19/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DISK21901254	10/04/2019	FERGUSON.ANDREW M	10/24/2018	10/24/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DISK21901255	10/04/2019	FERGUSON.ANDREW M	10/25/2018	10/25/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.52
DISK21901256	10/04/2019	FERGUSON.ANDREW M	10/29/2018	10/29/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.52
DISK21901257	10/04/2019	FERGUSON.ANDREW M	10/30/2018	10/30/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.28
DISK21901258	10/07/2019	FERGUSON.ANDREW M	11/01/2018	11/01/2018	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	13.08
DISK21901259	10/04/2019	FERGUSON.ANDREW M	11/02/2018	11/02/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DISK21901260	10/04/2019	FERGUSON.ANDREW M	11/05/2018	11/05/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.19
DISK21901261	10/04/2019	FERGUSON.ANDREW M	11/06/2018	11/06/2018	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	40.88
DISK21901262	10/04/2019	FERGUSON.ANDREW M	11/07/2018	11/07/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DISK21901263	10/04/2019	FERGUSON.ANDREW M	11/08/2018	11/08/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DISK21901264	10/04/2019	FERGUSON.ANDREW M	11/09/2018	11/09/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DISK21901265	10/04/2019	FERGUSON.ANDREW M	11/11/2018	11/11/2018	STAFF TRANSPORTATION	52.32
DISK21901266	10/04/2019	FERGUSON.ANDREW M	11/12/2018	11/12/2018	ATLANTA TO DOUGLASVILLE AND RETURN	32.16
DISK21901267	10/04/2019	FERGUSON.ANDREW M	11/13/2018	11/13/2018	STAFF TRANSPORTATION	44.69
DISK21901268	10/04/2019	FERGUSON.ANDREW M	11/15/2018	11/15/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.03
DISK21901269	10/04/2019	FERGUSON.ANDREW M	11/16/2018	11/16/2018	STAFF TRANSPORTATION	40.88
DISK21901270	10/04/2019	FERGUSON.ANDREW M	11/18/2018	11/18/2018	ATLANTA TO SUWANEE AND RETURN	33.79
DISK21901271	10/04/2019	FERGUSON.ANDREW M	11/19/2018	11/19/2018	STAFF TRANSPORTATION	26.16
DISK21901272	10/04/2019	FERGUSON.ANDREW M	11/20/2018	11/20/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DISK21901273	10/04/2019	FERGUSON.ANDREW M	11/26/2018	11/26/2018	STAFF TRANSPORTATION	38.70
DISK21901274	10/04/2019	FERGUSON.ANDREW M	11/27/2018	11/27/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DISK21901275	10/04/2019	FERGUSON.ANDREW M	11/28/2018	11/28/2018	STAFF TRANSPORTATION	28.89
DISK21901276	10/04/2019	FERGUSON.ANDREW M	11/29/2018	11/29/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.14
DISK21901277	10/04/2019	FERGUSON.ANDREW M	11/30/2018	11/30/2018	STAFF TRANSPORTATION	36.52
DISK21901278	10/04/2019	FERGUSON.ANDREW M	12/01/2018	12/01/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DISK21901279	10/04/2019	FERGUSON.ANDREW M	12/03/2018	12/03/2018	STAFF TRANSPORTATION	13.63
DISK21901280	10/04/2019	FERGUSON.ANDREW M	12/06/2018	12/06/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.61
DISK21901281	10/04/2019	FERGUSON.ANDREW M	12/07/2018	12/07/2018	STAFF TRANSPORTATION	32.16
DISK21901282	10/04/2019	FERGUSON.ANDREW M	12/10/2018	12/10/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DISK21901283	10/04/2019	FERGUSON.ANDREW M	12/12/2018	12/12/2018	STAFF TRANSPORTATION	18.53
DISK21901284	10/04/2019	FERGUSON.ANDREW M	12/13/2018	12/13/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.25
DISK21901285	10/04/2019	FERGUSON.ANDREW M	12/14/2018	12/14/2018	STAFF TRANSPORTATION	39.79
DISK21901286	10/04/2019	FERGUSON.ANDREW M	12/16/2018	12/16/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.42
DISK21901287	10/04/2019	FERGUSON.ANDREW M	12/17/2018	12/17/2018	STAFF TRANSPORTATION	40.88
DISK21901288	10/04/2019	FERGUSON.ANDREW M	12/19/2018	12/19/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DISK21901289	10/04/2019	FERGUSON.ANDREW M	12/20/2018	12/20/2018	STAFF TRANSPORTATION	26.71
DISK21901290	10/04/2019	FERGUSON.ANDREW M	12/21/2018	12/21/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.71
DISK21901291	10/04/2019	FERGUSON.ANDREW M	01/03/2019	01/03/2019	STAFF TRANSPORTATION	26.68
DISK21901292	10/04/2019	FERGUSON.ANDREW M	01/04/2019	01/04/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901293	10/04/2019	FERGUSON.ANDREW M	01/07/2019	01/07/2019	STAFF TRANSPORTATION	35.38
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21901294	10/04/2019	FERGUSON.ANDREW M	01/08/2019	01/08/2019	STAFF TRANSPORTATION	41.18
DISK21901295	10/04/2019	FERGUSON.ANDREW M	01/10/2019	01/10/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901296	10/04/2019	FERGUSON.ANDREW M	01/11/2019	01/11/2019	STAFF TRANSPORTATION	35.38
DISK21901297	10/04/2019	FERGUSON.ANDREW M	01/12/2019	01/12/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901298	10/04/2019	FERGUSON.ANDREW M	01/13/2019	01/13/2019	STAFF TRANSPORTATION	11.60
DISK21901299	10/04/2019	FERGUSON.ANDREW M	01/14/2019	01/14/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DISK21901300	10/04/2019	FERGUSON.ANDREW M	01/15/2019	01/15/2019	STAFF TRANSPORTATION	41.18
DISK21901301	10/04/2019	FERGUSON.ANDREW M	01/16/2019	01/16/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DISK21901302	10/04/2019	FERGUSON.ANDREW M	01/17/2019	01/17/2019	STAFF TRANSPORTATION	41.18
DISK21901303	10/04/2019	FERGUSON.ANDREW M	01/21/2019	01/21/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DISK21901304	10/04/2019	FERGUSON.ANDREW M	01/22/2019	01/22/2019	STAFF TRANSPORTATION	27.26
DISK21901305	10/04/2019	FERGUSON.ANDREW M	01/23/2019	01/23/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901306	10/04/2019	FERGUSON.ANDREW M	01/24/2019	01/24/2019	STAFF TRANSPORTATION	74.82
DISK21901307	10/04/2019	FERGUSON.ANDREW M	01/25/2019	01/25/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DISK21901308	10/04/2019	FERGUSON.ANDREW M	01/28/2019	01/28/2019	STAFF TRANSPORTATION	41.18
DISK21901309	10/04/2019	FERGUSON.ANDREW M	01/30/2019	01/30/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901310	10/04/2019	FERGUSON.ANDREW M	01/31/2019	01/31/2019	STAFF TRANSPORTATION	29.58
DISK21901311	10/04/2019	FERGUSON.ANDREW M	02/01/2019	02/01/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901312	10/04/2019	FERGUSON.ANDREW M	02/04/2019	02/04/2019	STAFF TRANSPORTATION	49.30
DISK21901313	10/04/2019	FERGUSON.ANDREW M	02/06/2019	02/06/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DISK21901314	10/04/2019	FERGUSON.ANDREW M	02/07/2019	02/07/2019	STAFF TRANSPORTATION	41.18
DISK21901315	10/04/2019	FERGUSON.ANDREW M	02/11/2019	02/11/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901316	10/04/2019	FERGUSON.ANDREW M	02/12/2019	02/12/2019	STAFF TRANSPORTATION	16.82
DISK21901317	10/04/2019	FERGUSON.ANDREW M	02/13/2019	02/13/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DISK21901318	10/04/2019	FERGUSON.ANDREW M	02/14/2019	02/14/2019	STAFF TRANSPORTATION	41.18
DISK21901319	10/04/2019	FERGUSON.ANDREW M	02/15/2019	02/15/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.42
DISK21901320	10/04/2019	FERGUSON.ANDREW M	02/18/2019	02/18/2019	STAFF TRANSPORTATION	32.48
DISK21901321	10/04/2019	FERGUSON.ANDREW M	02/19/2019	02/19/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DISK21901322	10/04/2019	FERGUSON.ANDREW M	02/20/2019	02/20/2019	STAFF TRANSPORTATION	25.52
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21901323	10/04/2019	FERGUSON.ANDREW M	02/21/2019	02/21/2019	STAFF TRANSPORTATION	46.98
DISK21901324	10/04/2019	FERGUSON.ANDREW M	02/22/2019	02/22/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DISK21901325	10/04/2019	FERGUSON.ANDREW M	02/25/2019	02/25/2019	STAFF TRANSPORTATION	41.18
DISK21901326	10/04/2019	FERGUSON.ANDREW M	02/26/2019	02/26/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DISK21901327	10/04/2019	FERGUSON.ANDREW M	02/27/2019	02/27/2019	STAFF TRANSPORTATION	25.52
DISK21901328	10/04/2019	FERGUSON.ANDREW M	02/28/2019	02/28/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DISK21901329	10/04/2019	FERGUSON.ANDREW M	03/01/2019	03/01/2019	STAFF TRANSPORTATION	35.38
DISK21901330	10/04/2019	FERGUSON.ANDREW M	03/04/2019	03/04/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901331	10/04/2019	FERGUSON.ANDREW M	03/05/2019	03/05/2019	STAFF TRANSPORTATION	13.92
DISK21901332	10/04/2019	FERGUSON.ANDREW M	03/07/2019	03/07/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901333	10/04/2019	FERGUSON.ANDREW M	03/08/2019	03/08/2019	STAFF TRANSPORTATION	26.68
DISK21901334	10/04/2019	FERGUSON.ANDREW M	03/11/2019	03/11/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DISK21901335	10/04/2019	FERGUSON.ANDREW M	03/12/2019	03/12/2019	STAFF TRANSPORTATION	14.50
DISK21901336	10/04/2019	FERGUSON.ANDREW M	03/14/2019	03/14/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DISK21901337	10/04/2019	FERGUSON.ANDREW M	03/15/2019	03/15/2019	STAFF TRANSPORTATION	33.06
DISK21901338	10/04/2019	FERGUSON.ANDREW M	03/18/2019	03/18/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901339	10/04/2019	FERGUSON.ANDREW M	03/19/2019	03/19/2019	STAFF TRANSPORTATION	29.58
DISK21901340	10/04/2019	FERGUSON.ANDREW M	03/20/2019	03/20/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DISK21901341	10/04/2019	FERGUSON.ANDREW M	03/21/2019	03/21/2019	STAFF TRANSPORTATION	39.44
DISK21901342	10/04/2019	FERGUSON.ANDREW M	03/22/2019	03/22/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901343	10/04/2019	FERGUSON.ANDREW M	03/25/2019	03/25/2019	STAFF TRANSPORTATION	41.18
DISK21901344	10/04/2019	FERGUSON.ANDREW M	03/26/2019	03/26/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DISK21901345	10/04/2019	FERGUSON.ANDREW M	03/27/2019	03/27/2019	STAFF TRANSPORTATION	20.88
DISK21901346	10/04/2019	FERGUSON.ANDREW M	03/28/2019	03/28/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901347	10/04/2019	FERGUSON.ANDREW M	03/29/2019	03/29/2019	STAFF TRANSPORTATION	26.68
DISK21901348	10/04/2019	FERGUSON.ANDREW M	04/08/2019	04/08/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901349	10/04/2019	FERGUSON.ANDREW M	04/11/2019	04/11/2019	STAFF TRANSPORTATION	41.18
DISK21901350	10/04/2019	FERGUSON.ANDREW M	04/12/2019	04/12/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901351	10/04/2019	FERGUSON.ANDREW M	04/15/2019	04/15/2019	STAFF TRANSPORTATION	36.54
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21901352	10/04/2019	FERGUSON.ANDREW M	04/18/2019	04/18/2019	STAFF TRANSPORTATION	53.36
DISK21901353	10/04/2019	FERGUSON.ANDREW M	04/19/2019	04/19/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901354	10/04/2019	FERGUSON.ANDREW M	04/21/2019	04/21/2019	STAFF TRANSPORTATION	41.18
DISK21901355	10/04/2019	FERGUSON.ANDREW M	04/23/2019	04/23/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DISK21901356	10/04/2019	FERGUSON.ANDREW M	04/24/2019	04/24/2019	STAFF TRANSPORTATION	21.46
DISK21901357	10/04/2019	FERGUSON.ANDREW M	04/25/2019	04/25/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DISK21901358	10/07/2019	FERGUSON.ANDREW M	04/26/2019	04/26/2019	STAFF TRANSPORTATION	90.48
DISK21901359	10/04/2019	FERGUSON.ANDREW M	04/27/2019	04/27/2019	ATLANTA TO COVINGTON AND RETURN	11.60
DISK21901360	10/07/2019	FERGUSON.ANDREW M	04/29/2019	04/29/2019	STAFF TRANSPORTATION	41.18
DISK21901361	10/07/2019	FERGUSON.ANDREW M	04/30/2019	04/30/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DISK21901362	10/07/2019	FERGUSON.ANDREW M	05/01/2019	05/01/2019	STAFF TRANSPORTATION	11.02
DISK21901363	10/07/2019	FERGUSON.ANDREW M	05/02/2019	05/02/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901364	10/07/2019	FERGUSON.ANDREW M	05/03/2019	05/03/2019	STAFF TRANSPORTATION	26.68
DISK21901365	10/07/2019	FERGUSON.ANDREW M	05/05/2019	05/05/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DISK21901366	10/07/2019	FERGUSON.ANDREW M	05/06/2019	05/06/2019	STAFF TRANSPORTATION	41.18
DISK21901367	10/07/2019	FERGUSON.ANDREW M	05/09/2019	05/09/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901368	10/07/2019	FERGUSON.ANDREW M	05/10/2019	05/10/2019	STAFF TRANSPORTATION	38.86
DISK21901369	10/07/2019	FERGUSON.ANDREW M	05/13/2019	05/13/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901370	10/07/2019	FERGUSON.ANDREW M	05/15/2019	05/15/2019	STAFF TRANSPORTATION	23.20
DISK21901371	10/07/2019	FERGUSON.ANDREW M	05/16/2019	05/16/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.30
DISK21901372	10/07/2019	FERGUSON.ANDREW M	05/17/2019	05/17/2019	STAFF TRANSPORTATION	26.68
DISK21901373	10/07/2019	FERGUSON.ANDREW M	05/20/2019	05/20/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901374	10/07/2019	FERGUSON.ANDREW M	05/22/2019	05/22/2019	STAFF TRANSPORTATION	23.20
DISK21901375	10/07/2019	FERGUSON.ANDREW M	05/23/2019	05/23/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901376	10/07/2019	FERGUSON.ANDREW M	05/28/2019	05/28/2019	STAFF TRANSPORTATION	26.68
DISK21901377	10/07/2019	FERGUSON.ANDREW M	05/29/2019	05/29/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901378	10/07/2019	FERGUSON.ANDREW M	05/30/2019	05/30/2019	STAFF TRANSPORTATION	7.54
DISK21901379	10/07/2019	FERGUSON.ANDREW M	05/31/2019	05/31/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DISK21901380	10/07/2019	FERGUSON.ANDREW M	06/03/2019	06/03/2019	STAFF TRANSPORTATION	41.18
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21901381	10/07/2019	FERGUSON.ANDREW M	06/05/2019	06/05/2019	STAFF TRANSPORTATION	8.70
DISK21901382	10/07/2019	FERGUSON.ANDREW M	06/06/2019	06/06/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.12
DISK21901383	10/07/2019	FERGUSON.ANDREW M	06/09/2019	06/09/2019	STAFF TRANSPORTATION	33.64
DISK21901384	10/07/2019	FERGUSON.ANDREW M	06/10/2019	06/10/2019	ATLANTA TO DALLAS AND RETURN	34.80
DISK21901385	10/07/2019	FERGUSON.ANDREW M	06/13/2019	06/13/2019	STAFF TRANSPORTATION	39.44
DISK21901386	10/07/2019	FERGUSON.ANDREW M	06/17/2019	06/17/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901387	10/07/2019	FERGUSON.ANDREW M	06/18/2019	06/18/2019	STAFF TRANSPORTATION	22.62
DISK21901388	10/07/2019	FERGUSON.ANDREW M	06/21/2019	06/21/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.34
DISK21901389	10/07/2019	FERGUSON.ANDREW M	06/24/2019	06/24/2019	STAFF TRANSPORTATION	41.18
DISK21901390	10/07/2019	FERGUSON.ANDREW M	06/26/2019	06/26/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DISK21901391	10/07/2019	FERGUSON.ANDREW M	06/27/2019	06/27/2019	STAFF TRANSPORTATION	7.54
DISK21901392	10/07/2019	FERGUSON.ANDREW M	06/28/2019	06/28/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DISK21901393	10/07/2019	FERGUSON.ANDREW M	07/01/2019	07/01/2019	STAFF TRANSPORTATION	26.68
DISK21901394	10/07/2019	FERGUSON.ANDREW M	07/02/2019	07/02/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DISK21901395	10/07/2019	FERGUSON.ANDREW M	07/03/2019	07/03/2019	STAFF TRANSPORTATION	35.38
DISK21901396	10/07/2019	FERGUSON.ANDREW M	07/08/2019	07/08/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.30
DISK21901397	10/07/2019	FERGUSON.ANDREW M	07/10/2019	07/10/2019	STAFF TRANSPORTATION	8.70
DISK21901398	10/07/2019	FERGUSON.ANDREW M	07/11/2019	07/11/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901399	10/07/2019	FERGUSON.ANDREW M	07/12/2019	07/12/2019	STAFF TRANSPORTATION	26.68
DISK21901400	10/07/2019	FERGUSON.ANDREW M	07/23/2019	07/23/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.46
DISK21901401	10/07/2019	FERGUSON.ANDREW M	07/24/2019	07/24/2019	STAFF TRANSPORTATION	15.08
DISK21901402	10/07/2019	FERGUSON.ANDREW M	07/25/2019	07/25/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DISK21901403	10/07/2019	FERGUSON.ANDREW M	07/26/2019	07/26/2019	STAFF TRANSPORTATION	12.18
DISK21901404	10/07/2019	FERGUSON.ANDREW M	07/29/2019	07/29/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901405	10/07/2019	FERGUSON.ANDREW M	07/30/2019	07/30/2019	STAFF TRANSPORTATION	26.68
DISK21901406	10/07/2019	FERGUSON.ANDREW M	07/31/2019	07/31/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901407	10/04/2019	FERGUSON.ANDREW M	08/01/2019	08/01/2019	STAFF TRANSPORTATION	38.86
DISK21901408	10/04/2019	FERGUSON.ANDREW M	08/02/2019	08/02/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901409	10/04/2019	FERGUSON.ANDREW M	08/04/2019	08/04/2019	STAFF TRANSPORTATION	28.42
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21901410	10/04/2019	FERGUSON.ANDREW M	08/05/2019	08/05/2019	STAFF TRANSPORTATION	38.86
DISK21901411	10/04/2019	FERGUSON.ANDREW M	08/06/2019	08/06/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DISK21901412	10/04/2019	FERGUSON.ANDREW M	08/07/2019	08/07/2019	STAFF TRANSPORTATION	27.84
DISK21901413	10/04/2019	FERGUSON.ANDREW M	08/09/2019	08/09/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901414	10/04/2019	FERGUSON.ANDREW M	08/12/2019	08/12/2019	STAFF TRANSPORTATION	26.68
DISK21901415	10/04/2019	FERGUSON.ANDREW M	08/13/2019	08/13/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DISK21901416	10/04/2019	FERGUSON.ANDREW M	08/14/2019	08/14/2019	STAFF TRANSPORTATION	38.86
DISK21901417	10/04/2019	FERGUSON.ANDREW M	08/15/2019	08/15/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901418	10/04/2019	FERGUSON.ANDREW M	08/16/2019	08/16/2019	STAFF TRANSPORTATION	38.86
DISK21901419	10/04/2019	FERGUSON.ANDREW M	09/11/2019	09/11/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DISK21901420	10/07/2019	WILLIAMSON.BRAD L	09/17/2019	09/20/2019	STAFF TRANSPORTATION	112.56
					STAFF INCIDENTALS	835.44
					STAFF PER DIEM	699.48
DISK21901421	10/07/2019	FERGUSON.ANDREW M	05/25/2019	05/25/2019	ATLANTA TO WASHINGTON DC AND RETURN	26.68
					STAFF TRANSPORTATION	
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						86,240.40
CV202000845	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	20.90
CV202000934	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.00
DISK21901420	10/07/2019	WILLIAMSON.BRAD L	09/17/2019	09/20/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						70.90
					PERSONNEL COMP. FULL-TIME PERMANENT	-7,060.79
					PERSONNEL BENEFITS	159.95
NET PAYROLL EXPENSES						-6,900.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,982.98
ORGANIZATION TOTALS	\$54,200.00	\$0.00	-\$35,982.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$18,217.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,023,286.00		
Supplementals	-3,017,465.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-650,978.86	-650,978.86
Travel and Transportation of Persons		-135,341.96	-135,341.96
Rent, Communications and Utilities		-12,717.64	-12,717.64
Other Contractual Services		-13,157.08	-13,157.08
Supplies and Materials		-1,417.22	-1,417.22
ORGANIZATION TOTALS	\$1,005,821.00	-\$813,612.76	-\$813,612.76
UNEXPENDED BALANCE AS OF 03/31/2020			\$192,208.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGUIRE, MONICA M			TAX POLICY ADVISOR TO NOV. 11	13,586.93
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 16 TO NOV. 16	111.11
		GORDON, MARIE H			DEPUTY PRESS SECRETARY TO DEC. 31	15,000.00
		CARR, JOAN KIRCHNER			CHIEF OF STAFF TO DEC. 31	42,364.74
		GOWER, LAURA Q			REGIONAL DIRECTOR TO DEC. 31	25,082.47
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES TO DEC. 31	21,529.21
		REDDING, JODY B			REGIONAL DIRECTOR TO DEC. 31	24,999.97
		BOBBITT, NANCY M			REGIONAL DIRECTOR TO DEC. 31	18,750.00
		BROWN, TONI W			STATE LIAISON/SCHEDULER TO DEC. 31	30,807.73
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES TO DEC. 31	23,203.21
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR TO DEC. 31	16,162.21
		MCDONALD, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES TO DEC. 31	23,052.00
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR TO DEC. 31	30,499.98
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 16 TO NOV. 16	111.11
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY TO DEC. 31	31,881.97
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR TO DEC. 31	17,499.97
		KILPATRICK, MARTIN E			DEPUTY CHIEF OF STAFF TO DEC. 31	42,364.74
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR FROM DEC. 20 TO DEC. 31	3,089.62
		BLASCOVICH, STEPHAN A			SENIOR FIELD REPRESENTATIVE TO DEC. 31	14,870.71
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 31	21,248.23
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT FROM DEC. 20 TO DEC. 31	1,925.00
		DENT, WILLIAM M			LEGISLATIVE ASSISTANT TO DEC. 31	15,750.00
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR TO DEC. 31	30,000.00
		HUNTER, KATHERINE S			LEGISLATIVE ASSISTANT TO DEC. 31	15,000.00
		OVERSTREET, JOHN			LEGISLATIVE ASSISTANT TO DEC. 31	15,750.00
		YU, HANNA			CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 31	10,106.71
		PETROCCIONE, KEVIN			LEGISLATIVE CORRESPONDENT TO OCT. 6	617.93
		ORTEGA, SALVADOR			LEGISLATIVE CORRESPONDENT TO OCT. 5	514.94
		YOUNG, GEORGE E			LEGISLATIVE AIDE TO DEC. 31	10,089.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, PRESTON WRIGHT MCKAY, ELIZABETH A WILLIAMSON, BRAD L NICHOLS, KRISTINE B DOSS, BROOKE M ADAMS, DAVID D III RABB, CONNOR J PURVIS, LOGAN R FERGUSON, ANDREW M MAUGHON, CAROLINE E MCDOWELL, TAYLOR M SCHOEN, ANSLEY WILLIAMS, RYAN C MACKINNEY, SETH P JACKSON, NYJEL S			FIELD REPRESENTATIVE TO DEC. 31 LEGISLATIVE AIDE TO DEC. 31 FIELD REPRESENTATIVE TO DEC. 31 DIRECTOR OF SCHEDULING TO DEC. 31 CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 31 LEGISLATIVE CORRESPONDENT TO DEC. 31 LEGISLATIVE CORRESPONDENT TO DEC. 31 LEGISLATIVE CORRESPONDENT TO DEC. 31 REGIONAL DIRECTOR TO DEC. 31 STAFF ASSISTANT TO DEC. 31 DEPUTY SCHEDULER TO DEC. 31 LEGISLATIVE CORRESPONDENT TO NOV. 11 FIELD REPRESENTATIVE TO DEC. 31 STAFF ASSISTANT FROM DEC. 19 TO DEC. 31 STAFF ASSISTANT TO DEC. 31	9,999.97 10,089.66 9,999.97 24,806.23 8,749.98 9,268.98 9,249.97 9,249.97 20,062.50 8,250.00 11,250.00 4,213.87 12,499.98 1,000.00 7,500.00
DISK20200001	10/18/2019	WILLIAMSON, BRAD L	10/02/2019	10/02/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DISK20200002	10/22/2019	WILLIAMSON, BRAD L	10/07/2019	10/07/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DISK20200003	10/22/2019	WILLIAMSON, BRAD L	10/04/2019	10/04/2019	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	24.36
DISK20200004	10/24/2019	WILLIAMSON, BRAD L	10/09/2019	10/09/2019	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE, BUFORD AND RETURN	73.08
DISK20200005	10/24/2019	WILLIAMSON, BRAD L	10/10/2019	10/10/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.72
DISK20200006	11/14/2019	WILLIAMS, RYAN C	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	10.78 95.12
DISK20200007	10/29/2019	WILLIAMS, RYAN C	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GRIFFIN, DALLAS AND RETURN	8.96 94.54
DISK20200008	10/28/2019	WILLIAMSON, BRAD L	10/15/2019	10/15/2019	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	92.80
DISK20200009	10/31/2019	KILPATRICK, MARTIN E	10/15/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO WASHINGTON DC AND RETURN	64.58 468.55
DISK20200010	11/06/2019	WILLIAMSON, BRAD L	10/17/2019	10/17/2019	STAFF TRANSPORTATION ATLANTA TO CUMMING, DULUTH AND RETURN	53.36
DISK20200011	11/06/2019	WILLIAMSON, BRAD L	10/21/2019	10/21/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	23.78
DISK20200012	11/06/2019	WILLIAMSON, BRAD L	10/22/2019	10/22/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	25.52
DISK20200013	11/06/2019	WILLIAMSON, BRAD L	10/24/2019	10/24/2019	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	35.38
DISK20200014	11/06/2019	WILLIAMSON, BRAD L	10/25/2019	10/25/2019	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA, KENNESAW AND RETURN	50.46
DISK20200015	11/18/2019	AVIATION DEVELOPMENT GROUP LLC	10/15/2019	10/16/2019	TRANSPORTATION AIRFARE FOR SEN ISAKSON, M KILPATRICK ATLANTA TO WASHINGTON DC AND RETURN	18,700.00
DISK20200016	11/18/2019	KILPATRICK, MARTIN E	10/27/2019	10/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	93.48 673.54 594.34
DISK20200017	11/08/2019	WILLIAMSON, BRAD L	10/30/2019	10/30/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	24.94
DISK20200018	11/08/2019	WILLIAMS, RYAN C	10/08/2019	10/08/2019	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	59.16
DISK20200019	11/08/2019	WILLIAMS, RYAN C	10/09/2019	10/09/2019	STAFF TRANSPORTATION ATLANTA TO ETON AND RETURN	91.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20200020	11/08/2019	WILLIAMS.RYAN C	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	9.62 42.92
DISK20200021	11/15/2019	WILLIAMS.RYAN C	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SUMMERVILLE, ADAIRSVILLE AND RETURN	11.32 95.12
DISK20200022	11/15/2019	WILLIAMS.RYAN C	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SUMMERVILLE, ADAIRSVILLE AND RETURN	10.17 95.12
DISK20200023	11/14/2019	WILLIAMS.RYAN C	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	11.48 62.64
DISK20200024	11/07/2019	WILLIAMS.RYAN C	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	8.96 55.68
DISK20200025	11/14/2019	WILLIAMS.RYAN C	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN, SUMMERVILLE, ADAIRSVILLE AND RETURN	12.33 99.76
DISK20200026	11/07/2019	WILLIAMS.RYAN C	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	10.89 67.28
DISK20200027	11/14/2019	WILLIAMS.RYAN C	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	16.92 58.00
DISK20200028	11/20/2019	CARR.JOAN KIRCHNER	10/29/2019	10/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	71.76 556.76 497.26
DISK20200029	11/12/2019	WILLIAMSON.BRAD L	11/04/2019	11/04/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	17.40
DISK20200030	11/12/2019	WILLIAMSON.BRAD L	11/05/2019	11/05/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.34
DISK20200031	11/12/2019	BLASCOVICH.STEPHAN A	10/01/2019	10/01/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK20200032	11/18/2019	BLASCOVICH.STEPHAN A	10/02/2019	10/02/2019	STAFF TRANSPORTATION SAVANNAH TO JEKYL ISLAND AND RETURN	114.14
DISK20200033	11/12/2019	BLASCOVICH.STEPHAN A	10/03/2019	10/03/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK20200034	11/12/2019	BLASCOVICH.STEPHAN A	10/04/2019	10/04/2019	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.92
DISK20200035	11/14/2019	BLASCOVICH.STEPHAN A	10/07/2019	10/07/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK20200036	11/18/2019	BLASCOVICH.STEPHAN A	10/08/2019	10/08/2019	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	127.02
DISK20200037	11/14/2019	BLASCOVICH.STEPHAN A	10/09/2019	10/09/2019	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	98.60
DISK20200038	11/18/2019	BLASCOVICH.STEPHAN A	10/10/2019	10/10/2019	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	122.96
DISK20200039	11/14/2019	BLASCOVICH.STEPHAN A	10/11/2019	10/11/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK20200040	11/14/2019	BLASCOVICH.STEPHAN A	10/14/2019	10/14/2019	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	48.14
DISK20200041	11/18/2019	BLASCOVICH.STEPHAN A	10/15/2019	10/15/2019	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	138.62
DISK20200042	11/14/2019	BLASCOVICH.STEPHAN A	10/16/2019	10/16/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK20200043	11/14/2019	BLASCOVICH.STEPHAN A	10/17/2019	10/17/2019	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE AND RETURN	77.14
DISK20200044	11/18/2019	BLASCOVICH.STEPHAN A	10/18/2019	10/18/2019	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	113.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20200045	11/18/2019	BLASCOVICH.STEPHAN A	10/21/2019	10/21/2019	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST AND RETURN	121.80
DISK20200046	11/14/2019	BLASCOVICH.STEPHAN A	10/22/2019	10/22/2019	STAFF TRANSPORTATION SAVANNAH TO SCREVEN AND RETURN	91.64
DISK20200047	11/14/2019	BLASCOVICH.STEPHAN A	10/23/2019	10/23/2019	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	74.82
DISK20200048	11/18/2019	BLASCOVICH.STEPHAN A	10/24/2019	10/24/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	103.24
DISK20200049	11/14/2019	BLASCOVICH.STEPHAN A	10/25/2019	10/25/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK20200050	11/18/2019	BLASCOVICH.STEPHAN A	10/28/2019	10/28/2019	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	111.94
DISK20200051	11/18/2019	BLASCOVICH.STEPHAN A	10/29/2019	10/29/2019	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	192.56
DISK20200052	11/18/2019	BLASCOVICH.STEPHAN A	10/30/2019	10/30/2019	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	127.02
DISK20200053	11/18/2019	BLASCOVICH.STEPHAN A	10/31/2019	10/31/2019	STAFF TRANSPORTATION SAVANNAH TO NAHUNTA AND RETURN	115.42
DISK20200054	11/14/2019	BLASCOVICH.STEPHAN A	11/01/2019	11/01/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK20200055	11/14/2019	BOBBITT.NANCY M	10/01/2019	10/01/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	22.62
DISK20200056	11/18/2019	BOBBITT.NANCY M	10/02/2019	10/02/2019	STAFF TRANSPORTATION EVANS TO JEKYLL ISLAND AND RETURN	251.72
DISK20200057	11/14/2019	BOBBITT.NANCY M	10/03/2019	10/03/2019	STAFF TRANSPORTATION EVANS TO WARRENTON AND RETURN	46.98
DISK20200058	11/14/2019	BOBBITT.NANCY M	10/04/2019	10/04/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	23.78
DISK20200059	11/14/2019	BOBBITT.NANCY M	10/09/2019	10/09/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	15.08
DISK20200060	11/14/2019	BOBBITT.NANCY M	10/10/2019	10/10/2019	STAFF TRANSPORTATION EVANS TO WAYNESSBORO AND RETURN	54.52
DISK20200061	11/14/2019	BOBBITT.NANCY M	10/11/2019	10/11/2019	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	36.54
DISK20200062	11/14/2019	BOBBITT.NANCY M	10/12/2019	10/12/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	15.66
DISK20200063	11/14/2019	BOBBITT.NANCY M	10/15/2019	10/15/2019	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	44.08
DISK20200064	11/14/2019	BOBBITT.NANCY M	10/16/2019	10/16/2019	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	49.30
DISK20200065	11/14/2019	BOBBITT.NANCY M	10/17/2019	10/17/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA, GIBSON AND RETURN	76.56
DISK20200066	11/14/2019	BOBBITT.NANCY M	10/21/2019	10/21/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	20.30
DISK20200067	11/14/2019	BOBBITT.NANCY M	10/22/2019	10/22/2019	STAFF TRANSPORTATION EVANS TO WRENS, THOMSON AND RETURN	80.62
DISK20200068	11/14/2019	BOBBITT.NANCY M	10/23/2019	10/23/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	27.26
DISK20200069	11/18/2019	BOBBITT.NANCY M	10/24/2019	10/26/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA, ATLANTA AND RETURN	202.42
DISK20200070	11/14/2019	BOBBITT.NANCY M	10/29/2019	10/29/2019	STAFF TRANSPORTATION EVANS TO WAYNESSBORO, WASHINGTON AND RETURN	99.18
DISK20200071	11/14/2019	BOBBITT.NANCY M	10/30/2019	10/30/2019	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	39.44
DISK20200072	11/14/2019	BOBBITT.NANCY M	10/31/2019	10/31/2019	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	60.32
DISK20200073	01/07/2020	HUNTER.KATHERINE S	10/02/2019	10/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.23

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			START	END		
DISK20200074	11/19/2019	DANNY SMITH	10/25/2019	10/26/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM JACKSON TO ATLANTA AND RETURN	25.50 125.00
DISK20200075	11/22/2019	MARIA BRITT	10/24/2019	10/26/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTATION BLAIRSVILLE TO ATLANTA AND RETURN	51.04 250.20 118.32
DISK20200076	11/19/2019	CARR.JOAN KIRCHNER	11/05/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	129.16 935.48 504.35
DISK20200077	11/22/2019	LAWRENCE W HOFFMAN II	10/24/2019	10/26/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTATION MIDLAND TO ATLANTA AND RETURN	51.00 250.00 143.84
DISK20200080	11/19/2019	WILLIAMSON.BRAD L	11/08/2019	11/08/2019	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	59.66
DISK20200081	11/19/2019	WILLIAMSON.BRAD L	11/11/2019	11/11/2019	STAFF TRANSPORTATION ATLANTA TO CONYERS, LAWRENCEVILLE AND RETURN	46.98
DISK20200082	11/19/2019	WILLIAMSON.BRAD L	11/12/2019	11/12/2019	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	51.62
DISK20200083	11/20/2019	WILLIAMSON.BRAD L	11/13/2019	11/13/2019	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE, PEACHTREE CITY, BUFORD AND RETURN	103.82
DISK20200084	11/20/2019	WILLIAMSON.BRAD L	11/14/2019	11/14/2019	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	47.56
DISK20200085	11/25/2019	WILLIAMS.RYAN C	10/29/2019	10/29/2019	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	62.64
DISK20200086	11/25/2019	WILLIAMS.RYAN C	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	9.92 73.66
DISK20200087	11/25/2019	WILLIAMS.RYAN C	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME, CARTERSVILLE AND RETURN	19.95 70.76
DISK20200088	11/25/2019	WILLIAMS.RYAN C	11/06/2019	11/06/2019	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	95.12
DISK20200089	11/25/2019	WILLIAMS.RYAN C	11/07/2019	11/07/2019	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	29.00
DISK20200090	11/25/2019	WILLIAMS.RYAN C	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	10.03 62.06
DISK20200091	11/25/2019	WILLIAMS.RYAN C	11/13/2019	11/13/2019	STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	84.68
DISK20200092	11/25/2019	WILLIAMS.RYAN C	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON, RINGGOLD AND RETURN	15.17 149.06
DISK20200093	11/25/2019	WILLIAMSON.BRAD L	11/15/2019	11/15/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DISK20200094	11/25/2019	WILLIAMSON.BRAD L	11/18/2019	11/18/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DISK20200095	11/22/2019	GOWER.LAURA Q	10/01/2019	10/01/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK20200096	11/26/2019	WILLIAMS.RYAN C	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON, VILLA RICA AND RETURN	8.73 59.16
DISK20200097	11/26/2019	WILLIAMS.RYAN C	11/20/2019	11/20/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	9.28
DISK20200098	12/10/2019	CARR.JOAN KIRCHNER	11/12/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	889.42 217.64

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			START	END		
DISK20200108	12/02/2019	AVIATION DEVELOPMENT GROUP LLC	11/12/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	18,900.00
DISK20200109	12/05/2019	AVIATION DEVELOPMENT GROUP LLC	11/19/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	17,500.00
DISK20200110	12/11/2019	KILPATRICK.MARTIN E	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, STERLING VA AND RETURN	27.51 216.05 204.44
DISK20200111	12/10/2019	WILLIAMSON.BRAD L	12/03/2019	12/03/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DISK20200112	12/11/2019	OVERSTREET.JOHN	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.74
DISK20200113	12/11/2019	BLASCOVICH.STEPHAN A	11/04/2019	11/04/2019	STAFF TRANSPORTATION SAVANNAH TO DUBLIN AND RETURN	136.30
DISK20200114	12/11/2019	BLASCOVICH.STEPHAN A	11/05/2019	11/05/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK20200115	12/11/2019	BLASCOVICH.STEPHAN A	11/06/2019	11/06/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	96.86
DISK20200116	12/11/2019	BLASCOVICH.STEPHAN A	11/07/2019	11/07/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK20200117	12/11/2019	BLASCOVICH.STEPHAN A	11/08/2019	11/08/2019	STAFF TRANSPORTATION SAVANNAH TO NAIHUNTA AND RETURN	115.42
DISK20200118	12/11/2019	HEIL.MONICA A	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.79
DISK20200119	12/11/2019	BLASCOVICH.STEPHAN A	11/11/2019	11/11/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK20200120	12/11/2019	BLASCOVICH.STEPHAN A	11/12/2019	11/12/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK20200121	12/11/2019	BLASCOVICH.STEPHAN A	11/13/2019	11/13/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK20200122	12/12/2019	BLASCOVICH.STEPHAN A	11/14/2019	11/14/2019	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	142.68
DISK20200123	12/11/2019	BLASCOVICH.STEPHAN A	11/15/2019	11/15/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK20200124	12/12/2019	BLASCOVICH.STEPHAN A	11/17/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	157.71 287.68
DISK20200125	12/12/2019	BLASCOVICH.STEPHAN A	11/20/2019	11/20/2019	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	122.96
DISK20200126	12/12/2019	BLASCOVICH.STEPHAN A	11/21/2019	11/21/2019	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	113.10
DISK20200127	12/11/2019	BLASCOVICH.STEPHAN A	11/22/2019	11/22/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK20200128	12/16/2019	JACKSON.NYJEL S	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DISK20200129	12/18/2019	JOHNSON.JEREMY CHAD	11/10/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, WOODBRIDGE VA, DURHAM NC, COMMERCE AND RETURN	123.35 1,008.44 800.08
DISK20200130	12/16/2019	GOWER.LAURA Q	10/21/2019	10/21/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	129.92
DISK20200131	12/18/2019	CARR.JOAN KIRCHNER	12/02/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	662.46 54.21
DISK20200132	12/16/2019	GOWER.LAURA Q	10/25/2019	10/25/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	127.60
DISK20200133	12/16/2019	GOWER.LAURA Q	11/19/2019	11/19/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	127.60
DISK20200134	12/13/2019	BOBBITT.NANCY M	11/05/2019	11/05/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	24.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20200135	12/16/2019	BOBBITT.NANCY M	11/06/2019	11/07/2019	STAFF TRANSPORTATION EVANS TO WARRENTON, BRUNSWICK, STATESBORO AND RETURN	316.68
DISK20200136	12/16/2019	BOBBITT.NANCY M	11/08/2019	11/08/2019	STAFF TRANSPORTATION EVANS TO DUBLIN AND RETURN	139.78
DISK20200137	12/13/2019	BOBBITT.NANCY M	11/11/2019	11/11/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	21.46
DISK20200138	12/13/2019	BOBBITT.NANCY M	11/12/2019	11/12/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	38.86
DISK20200139	12/13/2019	BOBBITT.NANCY M	11/14/2019	11/14/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	26.68
DISK20200140	12/13/2019	BOBBITT.NANCY M	11/15/2019	11/15/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	32.48
DISK20200141	12/16/2019	BOBBITT.NANCY M	11/18/2019	11/18/2019	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	189.08
DISK20200142	12/13/2019	BOBBITT.NANCY M	11/19/2019	11/19/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	23.78
DISK20200143	12/13/2019	BOBBITT.NANCY M	11/20/2019	11/20/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	30.74
DISK20200144	12/13/2019	BOBBITT.NANCY M	11/22/2019	11/22/2019	STAFF TRANSPORTATION EVANS TO WARRENTON, THOMSON AND RETURN	68.44
DISK20200145	12/13/2019	BOBBITT.NANCY M	12/02/2019	12/02/2019	STAFF TRANSPORTATION EVANS TO GIBSON AND RETURN	54.52
DISK20200146	12/16/2019	BOBBITT.NANCY M	12/03/2019	12/03/2019	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	185.60
DISK20200147	12/16/2019	BOBBITT.NANCY M	12/04/2019	12/06/2019	STAFF TRANSPORTATION EVANS TO HINESVILLE, BRUNSWICK, SAINT MARYS, BRUNSWICK, LOUISVILLE AND RETURN	349.74
DISK20200148	12/26/2019	GOWER.LAURA Q	10/03/2019	10/03/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS, MACON, THOMASTON AND RETURN	92.22
DISK20200149	12/26/2019	GOWER.LAURA Q	10/08/2019	10/08/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK20200150	12/26/2019	GOWER.LAURA Q	10/10/2019	10/10/2019	STAFF TRANSPORTATION GENEVA TO WILLIAMSON, COLUMBUS AND RETURN	94.54
DISK20200151	12/26/2019	GOWER.LAURA Q	10/14/2019	10/14/2019	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	78.88
DISK20200152	12/18/2019	GOWER.LAURA Q	10/16/2019	10/16/2019	STAFF TRANSPORTATION GENEVA TO JEFFERSONVILLE, MACON AND RETURN	100.34
DISK20200153	12/26/2019	GOWER.LAURA Q	10/17/2019	10/17/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	34.80
DISK20200154	12/17/2019	KILPATRICK.MARTIN E	12/02/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	82.53 552.00 39.90
DISK20200155	12/26/2019	GOWER.LAURA Q	10/23/2019	10/23/2019	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	26.10
DISK20200156	12/26/2019	GOWER.LAURA Q	10/24/2019	10/24/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK20200157	12/26/2019	WILLIAMSON.BRAD L	12/04/2019	12/04/2019	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	35.38
DISK20200158	12/26/2019	WILLIAMSON.BRAD L	12/06/2019	12/06/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DISK20200159	12/26/2019	WILLIAMSON.BRAD L	12/09/2019	12/09/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DISK20200160	12/26/2019	GOWER.LAURA Q	10/28/2019	10/28/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.28
DISK20200161	12/26/2019	GOWER.LAURA Q	10/31/2019	10/31/2019	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	80.04
DISK20200162	12/26/2019	GOWER.LAURA Q	11/04/2019	11/04/2019	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	40.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20200163	12/26/2019	GOWER.LAURA Q	11/07/2019	11/07/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.28
DISK20200164	12/26/2019	GOWER.LAURA Q	11/08/2019	11/08/2019	STAFF TRANSPORTATION GENEVA TO WEST POINT AND RETURN	70.76
DISK20200165	12/26/2019	GOWER.LAURA Q	11/13/2019	11/13/2019	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	80.04
DISK20200166	12/26/2019	GOWER.LAURA Q	11/14/2019	11/14/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK20200167	12/26/2019	GOWER.LAURA Q	11/18/2019	11/18/2019	STAFF TRANSPORTATION GENEVA TO WEST POINT AND RETURN	70.76
DISK20200168	12/26/2019	GOWER.LAURA Q	11/20/2019	11/20/2019	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	26.10
DISK20200169	12/16/2019	GOWER.LAURA Q	12/09/2019	12/09/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	131.08
DISK20200170	12/17/2019	AVIATION DEVELOPMENT GROUP LLC	10/30/2019	10/31/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	16,900.00
DISK20200171	12/19/2019	REDDING.JODY B	12/05/2019	12/10/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 12/5 THOMASVILLE; 12/6 THOMASVILLE, TIFTON; 12/9-10 ATLANTA, JEKYLL ISLAND	416.44
DISK20200173	12/26/2019	WILLIAMSON.BRAD L	12/11/2019	12/11/2019	STAFF TRANSPORTATION ATLANTA TO BUFORD, MARIETTA AND RETURN	60.32
DISK20200174	12/19/2019	KILPATRICK.MARTIN E	12/10/2019	12/11/2019	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	538.21
DISK20200175	12/19/2019	REDDING.JODY B	10/01/2019	10/24/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 10/1 TIFTON, ALBANY; 10/2 TIFTON, VALDOSTA; 10/3 VALDOSTA; 10/8 BAINBRIDGE, TIFTON, LAKELAND; 10/9 DOUGLAS; 10/18 BOSTON, QUITMAN, VALDOSTA; 10/22 STATENVILLE; 10/24 AMERICUS	587.54
DISK20200176	12/19/2019	REDDING.JODY B	11/12/2019	11/22/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 11/12 DOUGLAS, TIFTON; 11/18 AMERICUS, PRESTON; 11/19 QUITMAN, ATLANTA; 11/22 DAWSON	554.48
DISK20200177	01/07/2020	CARR.JOAN KIRCHNER	12/09/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	706.38 60.13
DISK20200178	12/27/2019	GORDON.MARIE H	11/12/2019	11/12/2019	STAFF TRANSPORTATION MARIETTA TO ATLANTA AND RETURN	20.30
DISK20200179	12/27/2019	GORDON.MARIE H	12/06/2019	12/06/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DISK20200180	12/27/2019	GORDON.MARIE H	12/08/2019	12/08/2019	STAFF TRANSPORTATION MARIETTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.98
DISK20200181	01/09/2020	BOBBITT.NANCY M	12/09/2019	12/09/2019	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	189.08
DISK20200182	01/03/2020	BOBBITT.NANCY M	12/10/2019	12/10/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	56.84
DISK20200183	01/03/2020	BOBBITT.NANCY M	12/17/2019	12/17/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	21.46
DISK20200184	01/09/2020	BLASCOVICH.STEPHAN A	12/02/2019	12/02/2019	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	122.96
DISK20200185	01/09/2020	BLASCOVICH.STEPHAN A	12/04/2019	12/04/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	122.96
DISK20200186	01/03/2020	BLASCOVICH.STEPHAN A	12/05/2019	12/05/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK20200187	01/03/2020	BLASCOVICH.STEPHAN A	12/06/2019	12/06/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK20200188	01/14/2020	BLASCOVICH.STEPHAN A	12/08/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	26.10 129.27 287.68
DISK20200189	01/09/2020	BLASCOVICH.STEPHAN A	12/10/2019	12/10/2019	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	113.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20200190	01/03/2020	BLASCOVICH.STEPHAN A	12/12/2019	12/12/2019	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	48.14
DISK20200191	01/13/2020	BLASCOVICH.STEPHAN A	12/13/2019	12/13/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	96.86
DISK20200192	01/14/2020	BLASCOVICH.STEPHAN A	12/16/2019	12/16/2019	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	138.62
DISK20200193	01/14/2020	BLASCOVICH.STEPHAN A	12/17/2019	12/17/2019	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	111.94
DISK20200194	01/13/2020	BLASCOVICH.STEPHAN A	12/18/2019	12/18/2019	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.92
DISK20200195	01/13/2020	WILLIAMSON.BRAD L	12/19/2019	12/19/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.34
DISK20200196	01/13/2020	BOBBITT.NANCY M	12/19/2019	12/19/2019	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	60.32
DISK20200197	01/14/2020	BOBBITT.NANCY M	12/20/2019	12/20/2019	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	179.80
DISK20200198	01/15/2020	CARR.JOAN KIRCHNER	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	14.78 469.34
DISK20200200	01/09/2020	CARR.JOAN KIRCHNER	12/16/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	507.19 580.86
DISK20200216	02/05/2020	AVIATION DEVELOPMENT GROUP LLC	12/02/2019	12/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	17,650.00
DISK20200217	02/05/2020	AVIATION DEVELOPMENT GROUP LLC	12/09/2019	12/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	17,500.00
TRAVEL AND TRANSPORTATION OF PERSONS						135,341.96
CV202001325	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV202001405	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	7.60
CV202001932	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202002571	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV202002831	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	424.75
DISK202000099	12/05/2019	SHEFFIELD OFFICE PRODUCTS INC	11/01/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	269.63
DISK20200215	02/05/2020	HANZO ARCHIVES INC	12/31/2019	12/31/2019	OTHER MISCELLANEOUS SERVICES	12,000.00
DISK20200218	03/02/2020	SHRED IT	12/18/2019	12/18/2019	FEES AND OTHER CHARGES	410.40
OTHER CONTRACTUAL SERVICES						13,157.08
PERSONNEL COMP. FULL-TIME PERMANENT						650,978.86
NET PAYROLL EXPENSES						650,978.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,100.00		
Supplementals	-37,850.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,349.97	-10,349.97
ORGANIZATION TOTALS	\$16,250.00	-\$10,349.97	-\$10,349.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,900.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'CONNELL, COLLEEN E			INTERN TO DEC. 11	1,183.33
		TURNER, MAXWELL			INTERN TO DEC. 11	1,183.33
		VASHI, RIYA			INTERN TO DEC. 11	1,183.33
		MACKINNEY, SETH P			INTERN TO DEC. 18	1,300.00
		KITZMILLER, HANNAH J			INTERN TO DEC. 6	1,099.99
		SARTOR, MATTHEW R			INTERN - SPIA TO DEC. 6	3,300.00
		CIARLETTA, KENNETH L			INTERN TO DEC. 6	1,099.99
PERSONNEL COMP. FULL-TIME PERMANENT						10,349.97
NET PAYROLL EXPENSES						10,349.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,844,625.80
Travel and Transportation of Persons		-834.55	-166,842.95
Rent, Communications and Utilities		24.00	-57,164.75
Other Contractual Services		0.00	-768.76
Supplies and Materials		0.00	-27,583.74
Acquisition of Assets		0.00	-2,553.29
ORGANIZATION TOTALS	\$3,500,948.00	-\$810.55	-\$3,099,539.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$401,408.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20180001	12/19/2019	RIDDLE.RENEE M	05/01/2018	05/02/2018	STAFF INCIDENTALS	11.07
					STAFF PER DIEM	88.63
					STAFF TRANSPORTATION	373.87
					MILWAUKEE TO WAUSAU, ROTHSCHILD AND RETURN	
DJOR20180002	12/19/2019	RIDDLE.RENEE M	04/30/2018	05/03/2018	STAFF TRANSPORTATION	182.58
					4/30, 5/3 GRAFTON TO OSHKOSH AND RETURN	
DJOR20180003	12/19/2019	RIDDLE.RENEE M	05/18/2018	05/18/2018	STAFF PER DIEM	7.27
					STAFF TRANSPORTATION	171.13
					GRAFTON TO MADISON TO MILWAUKEE	
TRAVEL AND TRANSPORTATION OF PERSONS						834.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,194.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-769.50	-3,016,345.97
Travel and Transportation of Persons		-14,465.87	-152,490.64
Rent, Communications and Utilities		-6,357.37	-84,790.02
Other Contractual Services		-149.30	-581.27
Supplies and Materials		-1,346.87	-18,399.57
Acquisition of Assets		-245.13	-284.99
ORGANIZATION TOTALS	\$3,568,156.00	-\$23,334.04	-\$3,272,892.46
UNEXPENDED BALANCE AS OF 03/31/2020			\$295,263.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20190018	10/02/2019	CHAMBERLAIN.PAUL W	09/16/2019	09/16/2019	STAFF TRANSPORTATION DE PERE TO ANTIGO, WAUSAU AND RETURN	133.98
DJOR20190019	10/02/2019	CHAMBERLAIN.PAUL W	09/11/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM	27.18 180.00
					STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA, FRANKLIN, HORICON AND RETURN	224.46
DJOR20190020	10/02/2019	CHAMBERLAIN.PAUL W	09/17/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM	22.14 164.00
					STAFF TRANSPORTATION DE PERE TO WAUSAU, MARINETTE AND RETURN	161.82
DJOR20190021	10/02/2019	NIELSEN.MARK CHRISTOPHER	09/19/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM	8.46 114.68
					STAFF TRANSPORTATION OSHKOSH TO IRON MOUNTAIN MI AND RETURN	145.73
DJOR20190022	10/22/2019	GORDON.TYLER JAMES	09/16/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM	128.00 978.88
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MILWAUKEE AND RETURN	947.73
DJOR20190025	10/02/2019	TREMMEL.DANYELL R	09/13/2019	09/13/2019	STAFF TRANSPORTATION JEFFERSON TO RACINE, MILWAUKEE TO MADISON	106.72
DJOR20190026	10/02/2019	JOHNSON.RON	09/12/2019	09/16/2019	SENATORS TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, OSHKOSH, SLINGER, MILWAUKEE AND RETURN	607.03
DJOR20190032	10/01/2019	ANAM.TAWSIF	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	12.63 62.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20190033	10/01/2019	ANAM.TAWSIF	09/25/2019	09/25/2019	STAFF TRANSPORTATION MADISON TO BELMONT AND RETURN	64.38
DJOR20190034	10/07/2019	OWENS.CHIVAS O	09/16/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM MILWAUKEE TO WAUSAU AND RETURN	25.38 188.00
DJOR20190035	10/01/2019	TREMMEL.DANYELL R	09/25/2019	09/25/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE TO JEFFERSON	73.20
DJOR20190036	10/01/2019	ANAM.TAWSIF	09/26/2019	09/26/2019	STAFF TRANSPORTATION MADISON TO WILLIAMS BAY AND RETURN	78.30
DJOR20190038	10/08/2019	TREMMEL.DANYELL R	09/28/2019	09/28/2019	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	59.97
DJOR20190039	10/08/2019	ANAM.TAWSIF	09/19/2019	09/19/2019	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 9/19 OREGON; 9/19 FITCHBURG	31.32
DJOR20190040	10/08/2019	ANAM.TAWSIF	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	5.79 42.92
DJOR20190047	10/15/2019	JOHNSON.RON	08/01/2019	08/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, VERONA, OSHKOSH, MILWAUKEE, OSHKOSH,	1,369.29
DJOR20190048	10/15/2019	JOHNSON.RON	08/20/2019	09/09/2019	MILWAUKEE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	45.98 288.00 1,329.10
DJOR20190049	10/15/2019	JOHNSON.RON	09/19/2019	09/23/2019	WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, CHICAGO IL, OSHKOSH, MILWAUKEE, NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	656.13
DJOR20190050	10/11/2019	LESCHKE.JULIE A	08/19/2019	08/19/2019	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, BROOKFIELD, OSHKOSH, MILWAUKEE AND RETURN STAFF PER DIEM	20.57 64.96
DJOR20190052	10/15/2019	LESCHKE.JULIE A	09/17/2019	09/17/2019	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN STAFF PER DIEM	13.56 102.66
DJOR20190054	10/15/2019	STROBEL.MIRIAM K	09/16/2019	09/17/2019	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.71 129.95 792.08
DJOR20190055	10/24/2019	HOLLAND.MICHAEL A	09/17/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN TOMAH TO THE FOLLOWING AND RETURN: 9/17 PRAIRIE DU CHIEN; 9/19 SUPERIOR; 9/20	551.00
DJOR20190059	10/31/2019	LESCHKE.JULIE A	07/23/2019	09/24/2019	MARSHFIELD; 9/23, 24 WISCONSIN RAPIDS; 9/25 RICHLAND CENTER; 9/30 SPARTA STAFF TRANSPORTATION	298.12
DJOR20190060	10/31/2019	BLANDO.ANTHONY E	09/30/2019	09/30/2019	OSHKOSH TO THE FOLLOWING AND RETURN: 7/23, 8/30 MILWAUKEE; 9/24 MADISON STAFF TRANSPORTATION WASHINGTON DC TO APPLETON, MILWAUKEE TO OSHKOSH - CONTINUED ON SUBSEQUENT	232.00
DJOR20190061	11/05/2019	JOHNSON.RON	09/26/2019	09/30/2019	VOUCHER SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE TO OSHKOSH	434.53
DJOR20190065	11/18/2019	LOOS.MARYJEAN H	07/16/2019	09/10/2019	- CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION 7/16, 8/27, 9/10 WEST BEND TO OSHKOSH AND RETURN	217.50
DJOR20190066	11/27/2019	PETRI.THOMAS C	09/20/2019	09/20/2019	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	98.60
DJOR20190067	12/02/2019	PETRI.THOMAS C	09/13/2019	09/13/2019	STAFF TRANSPORTATION MADISON TO OSHKOSH TO SUN PRAIRIE	101.50
DJOR20190068	11/27/2019	PETRI.THOMAS C	09/06/2019	09/06/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE TO SUN PRAIRIE	98.60
DJOR20190069	11/27/2019	PETRI.THOMAS C	09/05/2019	09/05/2019	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	98.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20190070	12/19/2019	RIDDLE.RENEE M	05/02/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO HUDSON, TOMAH, HUDSON TO GRAFTON	8.92 124.04 354.96
DJOR20190071	12/19/2019	RIDDLE.RENEE M	10/10/2018	10/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	16.05 113.98 83.93
DJOR20190072	01/07/2020	RIDDLE.RENEE M	09/14/2019	09/14/2019	STAFF TRANSPORTATION GRAFTON TO MADISON AND RETURN	120.52
DJOR20190075	01/29/2020	RESOP.AMY	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUPACA AND RETURN	11.36 63.80
DJOR20190076	01/31/2020	RESOP.AMY	09/10/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN LAKE, NEKOOSA, NEWTON, NEW HOLSTEIN AND RETURN	32.84 183.29
DJOR20190077	02/03/2020	RESOP.AMY	09/17/2019	09/17/2019	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	69.60
DJOR20190078	02/03/2020	RESOP.AMY	09/19/2019	09/19/2019	STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	92.80
DJOR20190079	02/04/2020	RESOP.AMY	09/09/2019	09/30/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 9/9 CLEVELAND, GREEN BAY; 9/18 OMRO; 9/24 WAUTOMA; 9/30 SLINGER	313.20
DJOR20190080	02/04/2020	RIDDLE.RENEE M	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO GREEN BAY AND RETURN	15.99 111.82
DJOR20190081	02/04/2020	RIDDLE.RENEE M	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO KIEL, STURGEON BAY AND RETURN	19.83 160.08
DJOR20190082	02/04/2020	RIDDLE.RENEE M	05/30/2019	05/30/2019	STAFF TRANSPORTATION GRAFTON TO ONALASKA AND RETURN	234.32
DJOR20190083	02/04/2020	RILEY.SEAN M	09/16/2019	09/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	597.28
DJOR20190085	02/25/2020	RESOP.AMY	05/22/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LONG LAKE, LAC DU FLAMBEAU, STEVENS POINT, FOND DU LAC AND RETURN	22.66 165.82
TRAVEL AND TRANSPORTATION OF PERSONS						14,465.87
CV202000935	11/21/2019	SERGEANT AT ARMS				
DJOR20190076	01/31/2020	RESOP.AMY	09/10/2019	09/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	10.30
DJOR20190077	02/03/2020	RESOP.AMY	09/17/2019	09/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DJOR20190078	02/03/2020	RESOP.AMY	09/19/2019	09/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR20190084	02/25/2020	RESOP.AMY	04/03/2019	04/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	34.00
OTHER CONTRACTUAL SERVICES						149.30
CV202000630	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	187.40
DJOR20190037	10/01/2019	NIELSEN.MARK CHRISTOPHER	09/22/2019	09/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	57.73
ACQUISITION OF ASSETS						245.13
PERSONNEL BENEFITS						769.50
NET PAYROLL EXPENSES						769.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,280.84
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$14,280.84
UNEXPENDED BALANCE AS OF 03/31/2020			\$33,119.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,574,410.00		
Supplementals	95,660.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,516,482.92	-1,516,482.92
Travel and Transportation of Persons		-53,577.07	-53,577.07
Rent, Communications and Utilities		-22,489.99	-22,489.99
Other Contractual Services		-172.20	-172.20
Supplies and Materials		-9,295.78	-9,295.78
ORGANIZATION TOTALS	\$3,670,070.00	-\$1,602,017.96	-\$1,602,017.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,068,052.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICKLE, CHLOE W			SCHEDULER	49,231.96
		MEULI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	68,688.00
		RILEY, SEAN M			CHIEF COUNSEL & LEGISLATIVE DIRECTOR TO FEB. 1	49,514.81
		BLANDO, ANTHONY E			CHIEF OF STAFF	85,839.72
		RESOP, AMY			STATE LEGISLATIVE LIAISON	26,616.91
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	67,645.45
		O'NEIL, JENNIFER E			DEPUTY CHIEF OF STAFF FOR OPERATIONS TO DEC. 1	22,118.39
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	49,630.45
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	39,386.17
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	34,370.47
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	33,577.74
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	45,053.70
		MCILHERAN, PATRICK			DEPUTY CHIEF OF STAFF	66,671.22
		FOWLER, CAROL E			LEGISLATIVE ASSISTANT	45,792.00
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	25,056.91
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	25,576.98
		LAMBERT, JOHN A			CORRESPONDENCE ASSISTANT TO MAR. 1	6,562.30
		CHESTNUT, ANN M			LEGISLATIVE ASSISTANT	27,448.86
		RUTLAND, COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL FROM MAR. 16	5,833.33
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	25,056.91
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6,614.47
		ANAM, TAWSIF			REGIONAL DIRECTOR	29,325.24
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	38,195.23
		VOELKEL, BENJAMIN T			COMMUNICATIONS DIRECTOR	65,382.00
		OWENS, CHIVAS O			REGIONAL DIRECTOR	27,779.95
		LOOS, MARYJEAN H			STATE SCHEDULER	28,585.45
		REBOLI, PHILIP A			POLICY ADVISOR TO MAR. 13	2,299.52
		HAYFORD, DAVID A			CONSTITUENT SERVICES REPRESENTATIVE	27,380.17
		STEBBINS, JUSTIN S			LEGISLATIVE ASSISTANT	33,399.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBER, ALEXIS J WEISS, MICHAEL EDWARD GORDON, TYLER JAMES NAGEL, JOSEPH P MADAN, CAROLYN S CHAMBERLAIN, PAUL W JOHNSON, AAREN S CHADWICK, ELIZABETH R LIVESEY, JUSTIN R PEREIRA, DANUTA H TREMME, DANYELL R STROBEL, MIRIAM K BRAY, SEAN P HOLLAND, MICHAEL A CRONIN, MARGARET MARY MILLER, JAMES L MIKOTA, JULIA M MCCARTHY, JOSEPH M PALAZZO, LIA M			COUNSEL LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE POLICY ADVISOR FROM DEC. 1 REGIONAL DIRECTOR PRESS SECRETARY DEPUTY ADMINISTRATIVE DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SENIOR ADMINISTRATIVE SPECIALIST LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SOUTHWEST REGIONAL DIRECTOR & MILITARY & VETERANS AFFAIRS REGIONAL DIRECTOR FROM OCT. 15 REGIONAL DIRECTOR FROM OCT. 8 STAFF ASSISTANT FROM JAN. 6 INTERM FROM JAN. 22 TO JAN. 28 DEPUTY PRESS SECRETARY FROM FEB. 18	45,792.00 36,633.72 21,111.18 21,111.18 1,045.64 33,577.74 33,905.30 24,978.93 22,375.45 21,499.98 38,390.47 37,465.45 19,570.38 30,528.00 23,495.49 27,475.20 8,554.74 175.00 6,569.42
DJOR20200002	10/15/2019	NIELSEN, MARK CHRISTOPHER	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	18.56 98.60
DJOR20200003	10/18/2019	ANAM, TAWSIF	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	13.00 56.84
DJOR20200004	10/16/2019	CHAMBERLAIN, PAUL W	10/02/2019	10/02/2019	STAFF TRANSPORTATION DE PERE TO DUNBAR AND RETURN	104.40
DJOR20200005	10/23/2019	NIELSEN, MARK CHRISTOPHER	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CAMP DOUGLAS, MAUSTON AND RETURN	15.64 116.00
DJOR20200006	10/28/2019	ANAM, TAWSIF	10/05/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	14.17 85.84
DJOR20200007	10/24/2019	CHAMBERLAIN, PAUL W	10/07/2019	10/07/2019	STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	133.40
DJOR20200008	11/19/2019	ANAM, TAWSIF	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	12.00 73.08
DJOR20200009	10/24/2019	ANAM, TAWSIF	10/09/2019	10/09/2019	STAFF TRANSPORTATION MADISON TO POYNETTE AND RETURN	27.26
DJOR20200010	10/24/2019	ANAM, TAWSIF	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	13.67 49.30
DJOR20200016	10/28/2019	HOLLAND, MICHAEL A	10/10/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION TOMAH TO MARSHFIELD, WISCONSIN RAPIDS AND RETURN	166.69 82.94
DJOR20200017	10/25/2019	TREMME, DANYELL R	10/08/2019	10/08/2019	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	93.96
DJOR20200018	10/28/2019	GORDON, TYLER JAMES	10/11/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	20.31 149.20 95.70
DJOR20200019	10/24/2019	ANAM, TAWSIF	10/11/2019	10/11/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	80.62
DJOR20200020	10/29/2019	ANAM, TAWSIF	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	14.75 87.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200022	11/04/2019	CHAMBERLAIN.PAUL W	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA AND RETURN	13.59 100.27 133.40
DJOR20200023	11/05/2019	NIELSEN.MARK CHRISTOPHER	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY, NEENAH AND RETURN	31.09 137.80 72.77
DJOR20200024	10/31/2019	NIELSEN.MARK CHRISTOPHER	10/09/2019	10/09/2019	STAFF TRANSPORTATION OSHKOSH TO MARINETTE, MENOMINEE MI, NEENAH AND RETURN	127.60
DJOR20200025	11/01/2019	NIELSEN.MARK CHRISTOPHER	10/11/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO JOHNSON CREEK, MADISON, SUN PRAIRIE AND RETURN	16.38 143.01 124.70
DJOR20200027	10/31/2019	BLANDO.ANTHONY E	10/01/2019	10/07/2019	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	364.52
DJOR20200028	11/07/2019	JOHNSON.RON	10/01/2019	10/15/2019	SENATOR'S TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, MADISON, SLINGER, MILWAUKEE, SUPERIOR, HARTLAND, OSHKOSH, MADISON, MILWAUKEE, OSHKOSH, MANITOWOC, SHEBOYGAN, MILWAUKEE, OSHKOSH, MILWAUKEE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	881.01
DJOR20200029	10/30/2019	ANAM.TAWSIF	10/17/2019	10/17/2019	STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	87.58
DJOR20200030	11/04/2019	ANAM.TAWSIF	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	7.98 117.74
DJOR20200031	10/30/2019	ANAM.TAWSIF	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	10.74 46.98
DJOR20200032	10/30/2019	ANAM.TAWSIF	10/15/2019	10/15/2019	STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	89.32
DJOR20200033	10/30/2019	ANAM.TAWSIF	10/17/2019	10/17/2019	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DJOR20200034	10/30/2019	ANAM.TAWSIF	10/14/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	12.78 51.04
DJOR20200035	11/05/2019	TREMMEL.DANYELL R	10/17/2019	10/17/2019	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH TO MADISON	100.34
DJOR20200036	11/05/2019	GORDON.TYLER JAMES	10/18/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PEWAUKEE, WAUKESHA AND RETURN	9.99 130.31 94.54
DJOR20200038	10/31/2019	CHAMBERLAIN.PAUL W	10/19/2019	10/19/2019	STAFF TRANSPORTATION DE PERE TO STURGEON BAY AND RETURN	61.48
DJOR20200039	11/06/2019	JOHNSON.RON	10/17/2019	10/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, STURGEON BAY, MILWAUKEE AND RETURN	668.84
DJOR20200040	11/05/2019	NIELSEN.MARK CHRISTOPHER	10/16/2019	10/16/2019	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	34.80
DJOR20200042	11/08/2019	GORDON.TYLER JAMES	10/25/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	12.96 139.10 123.54
DJOR20200043	11/08/2019	NIELSEN.MARK CHRISTOPHER	10/25/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, WAUSAU, STEVENS POINT AND RETURN	14.47 118.48 125.28
DJOR20200044	11/05/2019	ANAM.TAWSIF	10/25/2019	10/25/2019	STAFF TRANSPORTATION MADISON TO FENNIMORE AND RETURN	71.92
DJOR20200045	11/08/2019	ANAM.TAWSIF	10/24/2019	10/24/2019	STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	127.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200046	11/08/2019	NIELSEN.MARK CHRISTOPHER	10/18/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUKESHA, MILWAUKEE, RICHFIELD, WAUKESHA AND RETURN	9.99 104.64 116.00
DJOR20200047	11/08/2019	NIELSEN.MARK CHRISTOPHER	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, COLUMBUS AND RETURN	7.09 113.68
DJOR20200048	11/08/2019	ANAM.TAWSIF	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA, WILLIAMS BAY AND RETURN	14.13 119.48
DJOR20200049	11/06/2019	ANAM.TAWSIF	10/28/2019	10/28/2019	STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	67.86
DJOR20200050	11/13/2019	JOHNSON.RON	10/24/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, MILWAUKEE AND RETURN	536.31
DJOR20200051	11/13/2019	ANAM.TAWSIF	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MOUNT PLEASANT, KENOSHA AND RETURN	12.90 136.88
DJOR20200052	11/07/2019	NIELSEN.MARK CHRISTOPHER	10/28/2019	10/28/2019	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	67.28
DJOR20200057	11/18/2019	ANAM.TAWSIF	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE, ELKHORN AND RETURN	10.18 125.28
DJOR20200060	11/15/2019	HOLLAND.MICHAEL A	10/02/2019	10/02/2019	STAFF TRANSPORTATION TOMAH TO OSHKOSH AND RETURN	116.00
DJOR20200061	11/08/2019	HOLLAND.MICHAEL A	10/03/2019	10/03/2019	STAFF TRANSPORTATION TOMAH TO LA CROSSE AND RETURN	41.76
DJOR20200062	11/08/2019	HOLLAND.MICHAEL A	10/01/2019	10/01/2019	STAFF TRANSPORTATION TOMAH TO WISCONSIN RAPIDS, MARSHFIELD AND RETURN	82.94
DJOR20200063	11/18/2019	HOLLAND.MICHAEL A	10/09/2019	10/29/2019	STAFF TRANSPORTATION TOMAH TO THE FOLLOWING AND RETURN: 10/12 WISCONSIN RAPIDS; 10/16 LA CROSSE; 10/17 TOMAHAWK; 10/18 HEWITT; 10/21 NECEDAH; 10/22 PITTSVILLE; 10/23 ADAMS; 10/24 VIROQUA; 10/25 MARSHFIELD; 11/2 NEILLSVILLE	551.00
DJOR20200064	11/08/2019	HOLLAND.MICHAEL A	10/30/2019	10/31/2019	STAFF TRANSPORTATION TOMAH TO THE FOLLOWING AND RETURN: 10/30 RICHLAND CENTER; 10/31 LA CROSSE	96.28
DJOR20200065	11/14/2019	CRONIN.MARGARET MARY	10/15/2019	10/15/2019	STAFF TRANSPORTATION MOSINEE TO OSHKOSH AND RETURN	53.36
DJOR20200066	11/14/2019	CRONIN.MARGARET MARY	10/24/2019	10/24/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200067	11/18/2019	CRONIN.MARGARET MARY	10/28/2019	10/28/2019	STAFF TRANSPORTATION MOSINEE TO FLORENCE AND RETURN	160.08
DJOR20200068	11/18/2019	CRONIN.MARGARET MARY	10/23/2019	10/23/2019	STAFF TRANSPORTATION MOSINEE TO STEVENS POINT, MINOCQUA AND RETURN	122.96
DJOR20200069	11/18/2019	CRONIN.MARGARET MARY	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO OSHKOSH AND RETURN	3.87 106.72
DJOR20200070	11/12/2019	CRONIN.MARGARET MARY	10/21/2019	10/21/2019	STAFF TRANSPORTATION MOSINEE TO STEVENS POINT AND RETURN	32.48
DJOR20200071	11/18/2019	CRONIN.MARGARET MARY	10/22/2019	10/22/2019	STAFF TRANSPORTATION MOSINEE TO OSHKOSH AND RETURN	106.72
DJOR20200072	11/14/2019	CRONIN.MARGARET MARY	10/30/2019	10/30/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	18.56
DJOR20200073	11/14/2019	CRONIN.MARGARET MARY	10/30/2019	10/30/2019	STAFF TRANSPORTATION MOSINEE TO EDGAR AND RETURN	30.16
DJOR20200074	11/12/2019	CRONIN.MARGARET MARY	10/15/2019	10/15/2019	STAFF TRANSPORTATION MOSINEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.36
DJOR20200075	11/08/2019	CRONIN.MARGARET MARY	10/24/2019	10/24/2019	STAFF TRANSPORTATION MOSINEE TO SCHOFIELD AND RETURN	17.40
DJOR20200076	11/14/2019	CRONIN.MARGARET MARY	10/31/2019	10/31/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200078	11/09/2019	ANAM.TAWSIF	11/01/2019	11/01/2019	STAFF TRANSPORTATION	55.10
DJOR20200079	11/18/2019	JOHNSON.RON	10/31/2019	11/04/2019	MADISON TO ARENA, BROOKLYN AND RETURN	13.59
					SENATOR'S INCIDENTALS	90.00
					SENATOR'S PER DIEM	691.24
DJOR20200080	11/18/2019	LOOS.MARY.JEAN H	10/08/2019	10/22/2019	SENATOR'S TRANSPORTATION	217.50
DJOR20200081	11/15/2019	ANAM.TAWSIF	11/05/2019	11/05/2019	WASHINGTON DC TO MILWAUKEE, ONALASKA, LA CROSSE, OSHKOSH, MILWAUKEE AND RETURN	14.09
					STAFF TRANSPORTATION	85.84
DJOR20200082	11/15/2019	ANAM.TAWSIF	11/07/2019	11/07/2019	10/8, 15, 22 WEST BEND TO OSHKOSH AND RETURN	47.56
DJOR20200083	11/19/2019	CRAWFORD.TERRI L	11/01/2019	11/06/2019	STAFF PER DIEM	13.00
					MADISON TO LAKE GENEVA AND RETURN	375.01
DJOR20200084	11/20/2019	NIELSEN.MARK CHRISTOPHER	11/06/2019	11/07/2019	STAFF PER DIEM	11.07
					STAFF TRANSPORTATION	104.22
					OSHKOSH TO STEVENS POINT, EAU CLAIRE, BLOOMER, PRENTICE, STEVENS POINT AND RETURN	130.12
DJOR20200085	11/19/2019	NIELSEN.MARK CHRISTOPHER	11/09/2019	11/09/2019	STAFF PER DIEM	16.46
DJOR20200086	11/19/2019	ANAM.TAWSIF	11/10/2019	11/10/2019	STAFF TRANSPORTATION	100.92
					OSHKOSH TO MADISON AND RETURN	13.32
					STAFF PER DIEM	125.86
DJOR20200087	11/19/2019	ANAM.TAWSIF	11/08/2019	11/08/2019	MADISON TO PLEASANT PRAIRIE AND RETURN	11.89
					STAFF PER DIEM	52.78
DJOR20200088	11/20/2019	JOHNSON.RON	11/07/2019	11/11/2019	STAFF TRANSPORTATION	898.47
DJOR20200090	11/21/2019	ANAM.TAWSIF	11/13/2019	11/13/2019	MADISON TO JANESVILLE AND RETURN	48.14
DJOR20200091	11/22/2019	TREMMEL.DANYELL R	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION	102.43
DJOR20200092	11/22/2019	CRONIN.MARGARET MARY	11/04/2019	11/04/2019	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	106.72
DJOR20200093	11/22/2019	CRONIN.MARGARET MARY	11/07/2019	11/07/2019	STAFF TRANSPORTATION	8.96
					MADISON TO NORTH FREEDOM AND RETURN	143.26
DJOR20200094	11/22/2019	CRONIN.MARGARET MARY	11/11/2019	11/11/2019	STAFF TRANSPORTATION	127.60
DJOR20200095	11/22/2019	NIELSEN.MARK CHRISTOPHER	11/17/2019	11/17/2019	STAFF TRANSPORTATION	13.10
					OSHKOSH TO EAU CLAIRE AND RETURN	130.50
DJOR20200096	11/21/2019	MEULI.MARGARET MARLO	10/05/2019	10/12/2019	STAFF PER DIEM	86.18
DJOR20200097	11/22/2019	CHAMBERLAIN.PAUL W	11/13/2019	11/15/2019	STAFF TRANSPORTATION	28.38
					WASHINGTON DC TO BALTIMORE MD AND RETURN	189.00
					STAFF TRANSPORTATION	203.00
DJOR20200098	11/22/2019	ANAM.TAWSIF	11/14/2019	11/14/2019	DE PERE TO MILWAUKEE, WAUWATOSA, SHEBOYGAN FALLS AND RETURN	12.37
					STAFF PER DIEM	124.12
DJOR20200099	11/25/2019	LONEY.TYLER W	10/10/2019	10/10/2019	STAFF TRANSPORTATION	138.04
DJOR20200101	11/26/2019	ANAM.TAWSIF	11/19/2019	11/19/2019	MADISON TO FITCHBURG, KENOSHA AND RETURN	12.54
					STAFF TRANSPORTATION	93.38
					MILWAUKEE TO GREEN BAY AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					MADISON TO LAKE GENEVA, BELOIT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200102	11/26/2019	BLANDO.ANTHONY E	11/09/2019	11/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	702.65
DJOR20200103	11/26/2019	JOHNSON.RON	11/14/2019	11/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	939.24
DJOR20200105	11/27/2019	ANAM.TAWSIF	11/21/2019	11/21/2019	STAFF TRANSPORTATION MADISON TO ARENA AND RETURN	27.84
DJOR20200106	11/27/2019	ANAM.TAWSIF	11/15/2019	11/15/2019	STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	71.92
DJOR20200107	12/05/2019	CHAMBERLAIN.PAUL W	11/21/2019	11/21/2019	STAFF TRANSPORTATION DE PERE TO FORESTVILLE AND RETURN	49.88
DJOR20200108	12/06/2019	CHAMBERLAIN.PAUL W	11/21/2019	11/21/2019	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN AND RETURN	66.12
DJOR20200109	12/02/2019	NIELSEN.MARK CHRISTOPHER	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	16.16 124.12
DJOR20200110	12/06/2019	NIELSEN.MARK CHRISTOPHER	11/18/2019	11/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SUN PRAIRIE, MADISON, OMRO AND RETURN	12.71 105.81 51.41
DJOR20200111	11/27/2019	PETRI.THOMAS C	10/16/2019	10/16/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE TO SUN PRAIRIE	98.60
DJOR20200112	11/27/2019	PETRI.THOMAS C	10/25/2019	10/25/2019	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	98.60
DJOR20200113	11/27/2019	PETRI.THOMAS C	10/14/2019	10/14/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	98.60
DJOR20200114	11/27/2019	PETRI.THOMAS C	10/10/2019	10/10/2019	STAFF TRANSPORTATION MADISON TO WAUWATOSA TO SUN PRAIRIE	89.90
DJOR20200127	12/10/2019	ANAM.TAWSIF	11/25/2019	11/25/2019	STAFF TRANSPORTATION MADISON TO NORTH FREEDOM AND RETURN	48.14
DJOR20200128	12/10/2019	ANAM.TAWSIF	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	13.05 125.28
DJOR20200130	12/10/2019	MILLER.JAMES L	10/08/2019	10/08/2019	STAFF TRANSPORTATION HAYWARD TO ASHLAND AND RETURN	69.60
DJOR20200131	12/10/2019	MILLER.JAMES L	11/16/2019	11/16/2019	STAFF TRANSPORTATION HAYWARD TO PHILLIPS AND RETURN	95.12
DJOR20200132	12/10/2019	MILLER.JAMES L	10/17/2019	10/17/2019	STAFF TRANSPORTATION HAYWARD TO SIREN AND RETURN	60.32
DJOR20200133	12/10/2019	MILLER.JAMES L	10/18/2019	10/18/2019	STAFF TRANSPORTATION HAYWARD TO LADYSMITH AND RETURN	63.80
DJOR20200134	12/10/2019	MILLER.JAMES L	10/19/2019	10/19/2019	STAFF TRANSPORTATION HAYWARD TO SPOONER AND RETURN	32.48
DJOR20200135	12/10/2019	MILLER.JAMES L	10/23/2019	10/23/2019	STAFF TRANSPORTATION HAYWARD TO SPOONER AND RETURN	32.48
DJOR20200136	12/10/2019	MILLER.JAMES L	10/24/2019	10/24/2019	STAFF TRANSPORTATION HAYWARD TO ASHLAND AND RETURN	67.28
DJOR20200137	12/10/2019	MILLER.JAMES L	10/29/2019	10/29/2019	STAFF TRANSPORTATION HAYWARD TO HURLEY, SUPERIOR AND RETURN	147.90
DJOR20200138	12/10/2019	MILLER.JAMES L	11/02/2019	11/02/2019	STAFF TRANSPORTATION HAYWARD TO CABLE AND RETURN	25.52
DJOR20200139	12/10/2019	MILLER.JAMES L	11/04/2019	11/04/2019	STAFF TRANSPORTATION HAYWARD TO ASHLAND, BAYFIELD AND RETURN	93.38
DJOR20200140	12/10/2019	MILLER.JAMES L	11/06/2019	11/06/2019	STAFF TRANSPORTATION HAYWARD TO RICE LAKE AND RETURN	59.16
DJOR20200141	12/10/2019	MILLER.JAMES L	11/11/2019	11/11/2019	STAFF TRANSPORTATION HAYWARD TO SUPERIOR AND RETURN	81.20
DJOR20200142	12/10/2019	MILLER.JAMES L	11/13/2019	11/13/2019	STAFF TRANSPORTATION HAYWARD TO SIREN AND RETURN	62.64

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			START	END		
DJOR20200143	12/10/2019	MILLER.JAMES L	11/15/2019	11/15/2019	STAFF TRANSPORTATION HAYWARD TO SPOONER AND RETURN	32.48
DJOR20200144	12/10/2019	MILLER.JAMES L	11/14/2019	11/14/2019	STAFF TRANSPORTATION HAYWARD TO ASHLAND AND RETURN	67.28
DJOR20200145	12/10/2019	MILLER.JAMES L	11/19/2019	11/19/2019	STAFF TRANSPORTATION HAYWARD TO SUPERIOR AND RETURN	51.04
DJOR20200146	12/10/2019	MILLER.JAMES L	11/21/2019	11/21/2019	STAFF TRANSPORTATION HAYWARD TO RHINELANDER AND RETURN	141.52
DJOR20200147	12/10/2019	MILLER.JAMES L	11/25/2019	11/25/2019	STAFF TRANSPORTATION HAYWARD TO MINONG, RICE LAKE, LADYSMITH AND RETURN	92.80
DJOR20200148	12/10/2019	CRONIN.MARGARET MARY	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO MARINETTE AND RETURN	9.43 97.61 154.28
DJOR20200149	12/10/2019	CRONIN.MARGARET MARY	11/21/2019	11/21/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200150	12/10/2019	CRONIN.MARGARET MARY	11/21/2019	11/21/2019	STAFF TRANSPORTATION MOSINEE TO MEDFORD AND RETURN	83.52
DJOR20200151	12/10/2019	CRONIN.MARGARET MARY	11/22/2019	11/22/2019	STAFF TRANSPORTATION MOSINEE TO SCHOFIELD AND RETURN	17.40
DJOR20200152	12/11/2019	CRONIN.MARGARET MARY	11/25/2019	11/25/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200154	12/10/2019	ANAM.TAWSIF	12/02/2019	12/02/2019	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	42.34
DJOR20200155	12/10/2019	NIELSEN.MARK CHRISTOPHER	11/29/2019	11/29/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CAMP DOUGLAS, MAUSTON, MONTELLO AND RETURN	10.62 83.16
DJOR20200156	12/11/2019	ANAM.TAWSIF	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON, MONROE AND RETURN	5.37 71.34
DJOR20200157	12/11/2019	ANAM.TAWSIF	11/26/2019	11/26/2019	STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	45.82
DJOR20200158	12/11/2019	ANAM.TAWSIF	12/04/2019	12/04/2019	STAFF TRANSPORTATION MADISON TO PORTAGE, LAKE GENEVA AND RETURN	122.96
DJOR20200160	12/12/2019	HOLLAND.MICHAEL A	11/04/2019	11/04/2019	STAFF TRANSPORTATION TOMAH TO MILWAUKEE AND RETURN	171.02
DJOR20200161	12/12/2019	HOLLAND.MICHAEL A	11/06/2019	11/06/2019	STAFF TRANSPORTATION TOMAH TO SPARTA AND RETURN	13.92
DJOR20200162	12/12/2019	HOLLAND.MICHAEL A	11/07/2019	11/27/2019	STAFF TRANSPORTATION TOMAH TO THE FOLLOWING AND RETURN: 11/7 SPARTA, BLACK RIVER FALLS; 11/8, 13 LA CROSSE; 11/11 MARSHFIELD; 11/19 PRAIRIE DU CHIEN; 11/21 SPARTA, WEST SALEM; 11/25 SPARTA, ONALASKA, CASHTON; 11/27 MADISON	49.88
DJOR20200163	12/12/2019	HOLLAND.MICHAEL A	11/01/2019	11/01/2019	STAFF TRANSPORTATION TOMAH TO ONALASKA, LA CROSSE, SPARTA AND RETURN	49.88
DJOR20200164	12/16/2019	CHAMBERLAIN.PAUL W	12/02/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	40.77 290.16 133.40
DJOR20200165	12/12/2019	TREMMEL.DANYELL R	12/05/2019	12/05/2019	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	93.96
DJOR20200167	12/17/2019	JOHNSON.RON	12/05/2019	12/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	424.49
DJOR20200168	12/17/2019	NIELSEN.MARK CHRISTOPHER	12/04/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	55.02 414.41 971.20
DJOR20200169	12/17/2019	ANAM.TAWSIF	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE GENEVA, FITCHBURG AND RETURN	8.64 96.28

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			START	END		
DJOR20200170	12/18/2019	ANAM.TAWSIF	12/06/2019	12/06/2019	STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	85.26
DJOR20200171	12/17/2019	ANAM.TAWSIF	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	12.37 124.70
DJOR20200172	12/18/2019	CRONIN.MARGARET MARY	12/02/2019	12/02/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200175	12/18/2019	CRONIN.MARGARET MARY	12/03/2019	12/03/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	18.56
DJOR20200176	12/19/2019	CRONIN.MARGARET MARY	12/03/2019	12/03/2019	STAFF TRANSPORTATION MOSINEE TO STEVENS POINT AND RETURN	29.00
DJOR20200177	12/19/2019	CRONIN.MARGARET MARY	12/04/2019	12/04/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	29.00
DJOR20200178	12/19/2019	CRONIN.MARGARET MARY	12/05/2019	12/05/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200179	12/19/2019	CRONIN.MARGARET MARY	12/05/2019	12/05/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	18.56
DJOR20200180	12/18/2019	CRONIN.MARGARET MARY	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO LAC DU FLAMBEAU, MINOCQUA AND RETURN	6.11 111.36
DJOR20200181	12/19/2019	CRONIN.MARGARET MARY	12/09/2019	12/09/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	19.14
DJOR20200184	12/17/2019	RIDDLE.RENEE M	10/03/2019	10/25/2019	STAFF TRANSPORTATION 10/3 MILWAUKEE TO MADISON AND RETURN; GRAFTON TO THE FOLLOWING AND RETURN: 10/4 MANITOWOC; 10/25 APPLETON	350.18
DJOR20200185	12/26/2019	ANAM.TAWSIF	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	8.62 73.66
DJOR20200186	12/19/2019	CHAMBERLAIN.PAUL W	12/10/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUSAU, KESHENA AND RETURN	11.07 100.11 127.02
DJOR20200188	12/26/2019	TREMMEL.DANYELL R	12/12/2019	12/12/2019	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE TO MADISON	73.72
DJOR20200191	12/20/2019	JOHNSON.RON	12/13/2019	12/16/2019	SENATORS TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	674.16
DJOR20200193	01/07/2020	CHAMBERLAIN.PAUL W	12/17/2019	12/17/2019	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS, STURGEON BAY AND RETURN	127.02
DJOR20200194	01/07/2020	NIELSEN.MARK CHRISTOPHER	12/10/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, NECEDAH AND RETURN	12.96 111.52 134.54
DJOR20200195	01/07/2020	NIELSEN.MARK CHRISTOPHER	12/12/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RICHFIELD, WAUKEGAN IL, GREAT LAKES IL, GERMANTOWN AND RETURN	15.00 143.58 107.00
DJOR20200196	12/27/2019	ANAM.TAWSIF	12/12/2019	12/12/2019	STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	69.02
DJOR20200197	12/27/2019	ANAM.TAWSIF	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	10.00 71.34
DJOR20200198	12/30/2019	HOLLAND.MICHAEL A	12/02/2019	12/02/2019	STAFF TRANSPORTATION TOMAH TO PITTSVILLE AND RETURN	44.08
DJOR20200199	01/07/2020	HOLLAND.MICHAEL A	12/04/2019	12/18/2019	STAFF TRANSPORTATION TOMAH TO THE FOLLOWING AND RETURN: 12/4 GREEN BAY; 12/5 LA CROSSE, CAMP DOUGLAS; 12/9 LA CROSSE, MARSHFIELD; 12/10 ELROY, HILLSBORO; 12/11 OXFORD; 12/12 SOLDIERS GROVE 12/13 LA CROSSE; 12/14 MAUSTON; 12/18 RICHLAND CENTER	580.58
DJOR20200200	12/30/2019	RIDDLE.RENEE M	10/02/2019	10/02/2019	STAFF TRANSPORTATION GRAFTON TO SLINGER, WAUKESHA, HARTLAND TO MILWAUKEE	50.46

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			START	END		
DJOR20200201	01/02/2020	CRONIN.MARGARET MARY	12/10/2019	12/10/2019	STAFF TRANSPORTATION MOSINEE TO MERRILL AND RETURN	37.12
DJOR20200202	01/02/2020	CRONIN.MARGARET MARY	12/10/2019	12/10/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	19.72
DJOR20200203	01/02/2020	CRONIN.MARGARET MARY	12/11/2019	12/11/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200204	01/02/2020	CRONIN.MARGARET MARY	12/12/2019	12/12/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	19.14
DJOR20200205	01/02/2020	CRONIN.MARGARET MARY	12/13/2019	12/13/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	23.20
DJOR20200206	01/02/2020	CRONIN.MARGARET MARY	12/14/2019	12/14/2019	STAFF TRANSPORTATION MOSINEE TO STEVENS POINT AND RETURN	38.28
DJOR20200207	01/02/2020	CRONIN.MARGARET MARY	12/16/2019	12/16/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200208	01/02/2020	CRONIN.MARGARET MARY	12/19/2019	12/19/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200209	01/02/2020	CRONIN.MARGARET MARY	12/16/2019	12/16/2019	STAFF TRANSPORTATION MOSINEE TO STEVENS POINT AND RETURN	29.00
DJOR20200210	01/08/2020	CRONIN.MARGARET MARY	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO MARINETTE AND RETURN	11.60 147.32
DJOR20200214	01/13/2020	NIELSEN.MARK CHRISTOPHER	12/17/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, BARABOO, PORTAGE AND RETURN	10.05 102.88 130.71
DJOR20200217	01/10/2020	ANAM.TAWSIF	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLEASANT PRAIRIE AND RETURN	12.37 127.02
DJOR20200219	01/13/2020	MILLER.JAMES L	12/05/2019	12/05/2019	STAFF TRANSPORTATION HAYWARD TO MELLEEN AND RETURN	60.32
DJOR20200220	01/13/2020	MILLER.JAMES L	12/09/2019	12/09/2019	STAFF TRANSPORTATION HAYWARD TO MERCER AND RETURN	99.76
DJOR20200221	01/13/2020	MILLER.JAMES L	12/10/2019	12/10/2019	STAFF TRANSPORTATION HAYWARD TO SUPERIOR AND RETURN	82.36
DJOR20200222	01/13/2020	MILLER.JAMES L	12/11/2019	12/11/2019	STAFF TRANSPORTATION HAYWARD TO DANBURY AND RETURN	59.16
DJOR20200223	01/13/2020	MILLER.JAMES L	12/17/2019	12/17/2019	STAFF TRANSPORTATION HAYWARD TO PARK FALLS, WASHBURN AND RETURN	107.88
DJOR20200224	01/13/2020	MILLER.JAMES L	12/19/2019	12/19/2019	STAFF TRANSPORTATION HAYWARD TO WEBSTER AND RETURN	63.80
DJOR20200227	01/15/2020	JOHNSON.RON	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	1,017.48
DJOR20200231	01/10/2020	ANAM.TAWSIF	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MIDDLETON, FONTANA AND RETURN	5.26 79.35
DJOR20200232	01/10/2020	ANAM.TAWSIF	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CLINTON AND RETURN	5.48 61.53
DJOR20200235	01/14/2020	ANAM.TAWSIF	01/08/2020	01/08/2020	STAFF TRANSPORTATION MADISON TO PLATTEVILLE, FITCHBURG AND RETURN	75.33
DJOR20200236	01/17/2020	NIELSEN.MARK CHRISTOPHER	01/06/2020	01/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY, GREEN BAY, STURGEON BAY AND RETURN	19.89 123.94 146.35
DJOR20200237	01/17/2020	ANAM.TAWSIF	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	5.69 70.15
DJOR20200238	01/17/2020	ANAM.TAWSIF	01/09/2020	01/09/2020	STAFF TRANSPORTATION MADISON TO SHULLSBURG AND RETURN	77.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200239	01/17/2020	CRONIN.MARGARET MARY	01/07/2020	01/07/2020	STAFF TRANSPORTATION	17.25
DJOR20200240	01/17/2020	CRONIN.MARGARET MARY	01/08/2020	01/08/2020	MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200241	01/17/2020	CRONIN.MARGARET MARY	01/09/2020	01/09/2020	STAFF TRANSPORTATION	18.40
DJOR20200242	01/17/2020	CRONIN.MARGARET MARY	01/10/2020	01/10/2020	MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200243	01/17/2020	PETRI.THOMAS C	11/25/2019	11/25/2019	STAFF TRANSPORTATION	98.60
DJOR20200244	01/17/2020	PETRI.THOMAS C	12/13/2019	12/13/2019	MADISON TO MILWAUKEE AND RETURN	98.60
DJOR20200245	01/17/2020	PETRI.THOMAS C	12/19/2019	12/19/2019	STAFF TRANSPORTATION	156.60
DJOR20200246	01/17/2020	PETRI.THOMAS C	01/09/2020	01/09/2020	MADISON TO GREEN BAY AND RETURN	97.75
DJOR20200247	01/17/2020	JOHNSON.RON	01/09/2020	01/13/2020	STAFF TRANSPORTATION	529.14
DJOR20200248	01/17/2020	TREMMEL.DANYELL R	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION	111.44
DJOR20200254	01/29/2020	CHAMBERLAIN.PAUL W	01/13/2020	01/15/2020	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	13.59
					STAFF INCIDENTALS	100.76
					STAFF PER DIEM	192.63
DJOR20200256	01/28/2020	RESOP.AMY	12/12/2019	12/12/2019	STAFF TRANSPORTATION	81.20
DJOR20200257	01/29/2020	MEULI.MARGARET MARLO	01/21/2020	01/23/2020	DE PERE TO MILWAUKEE, SHOREWOOD, SHEBOYGAN FALLS AND RETURN	39.06
					STAFF INCIDENTALS	292.75
					STAFF PER DIEM	479.16
DJOR20200258	02/05/2020	RESOP.AMY	12/11/2019	12/11/2019	WASHINGTON DC TO OSHKOSH AND RETURN	8.21
					STAFF PER DIEM	81.20
DJOR20200259	01/29/2020	RESOP.AMY	12/10/2019	12/10/2019	STAFF TRANSPORTATION	14.42
					STAFF PER DIEM	69.60
DJOR20200260	01/29/2020	ANAM.TAWSIF	01/23/2020	01/23/2020	OSHKOSH TO SHAWANO AND RETURN	130.53
DJOR20200261	01/28/2020	TREMMEL.DANYELL R	01/22/2020	01/22/2020	STAFF TRANSPORTATION	93.15
DJOR20200262	01/28/2020	TREMMEL.DANYELL R	01/21/2020	01/21/2020	JEFFERSON TO OSHKOSH AND RETURN	96.60
DJOR20200263	01/29/2020	NIELSEN.MARK CHRISTOPHER	01/10/2020	01/10/2020	MADISON TO OSHKOSH TO JEFFERSON	98.90
DJOR20200264	01/29/2020	NIELSEN.MARK CHRISTOPHER	01/15/2020	01/16/2020	STAFF TRANSPORTATION	12.71
					OSHKOSH TO MILWAUKEE AND RETURN	111.31
					STAFF INCIDENTALS	198.66
					STAFF PER DIEM	
DJOR20200265	01/30/2020	CRONIN.MARGARET MARY	01/22/2020	01/22/2020	OSHKOSH TO CAMP DOUGLAS, MAUSTON, MADISON AND RETURN	5.48
DJOR20200266	02/03/2020	CRONIN.MARGARET MARY	01/21/2020	01/22/2020	STAFF PER DIEM	14.40
					MOSINEE TO WAUSAU AND RETURN	120.04
					STAFF INCIDENTALS	117.30
					STAFF PER DIEM	
DJOR20200267	01/29/2020	CRONIN.MARGARET MARY	01/20/2020	01/20/2020	MOSINEE TO OSHKOSH AND RETURN	17.25
DJOR20200268	01/31/2020	CRONIN.MARGARET MARY	01/17/2020	01/17/2020	STAFF TRANSPORTATION	8.14
					MOSINEE TO WAUSAU AND RETURN	112.70
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					MOSINEE TO EAGLE RIVER, RHINELANDER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DJOR20200269	01/29/2020	CRONIN,MARGARET MARY	01/16/2020	01/16/2020	STAFF TRANSPORTATION MOSINEE TO GLEASON AND RETURN	59.80
DJOR20200270	01/29/2020	CRONIN,MARGARET MARY	01/16/2020	01/16/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200271	01/29/2020	CRONIN,MARGARET MARY	01/15/2020	01/15/2020	STAFF TRANSPORTATION MOSINEE TO HATLEY AND RETURN	28.75
DJOR20200272	01/29/2020	CRONIN,MARGARET MARY	01/15/2020	01/15/2020	STAFF TRANSPORTATION MOSINEE TO MARINETTE AND RETURN	155.25
DJOR20200273	01/29/2020	ANAM,TAWSIF	01/22/2020	01/22/2020	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	115.58
DJOR20200274	01/29/2020	ANAM,TAWSIF	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER, PLATTEVILLE AND RETURN	8.21 89.70
DJOR20200275	01/28/2020	TREMMEL,DANYELL R	01/16/2020	01/16/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	58.65
DJOR20200276	01/28/2020	RESOP.AMY	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO JOHNSON CREEK AND RETURN	28.44 83.25
DJOR20200278	01/30/2020	RESOP.AMY	11/01/2019	11/01/2019	STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	69.60
DJOR20200279	01/30/2020	RESOP.AMY	11/09/2019	11/09/2019	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	69.60
DJOR20200280	01/29/2020	RESOP.AMY	11/11/2019	11/11/2019	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	31.90
DJOR20200281	01/31/2020	RESOP.AMY	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, WAUPACA AND RETURN	22.79 98.60
DJOR20200282	01/30/2020	RESOP.AMY	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, SLINGER, WAUKESHA AND RETURN	7.66 90.55
DJOR20200283	01/30/2020	RESOP.AMY	10/03/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MANITOWOC, SHEBOYGAN, SHEBOYGAN FALLS AND RETURN	8.38 57.45
DJOR20200284	02/03/2020	RESOP.AMY	10/10/2019	10/10/2019	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	40.60
DJOR20200285	01/31/2020	RESOP.AMY	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, FOND DU LAC AND RETURN	21.84 81.25
DJOR20200286	02/04/2020	RESOP.AMY	10/08/2019	10/17/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/8 MENASHA; 10/14 SHEBOYGAN, OOSTBURG; 10/16 JUNEAU; 10/17 MARKESAN	214.60
DJOR20200287	01/30/2020	CRONIN,MARGARET MARY	01/23/2020	01/23/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200288	01/31/2020	CRONIN,MARGARET MARY	01/24/2020	01/24/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU, MINOCQUA AND RETURN	112.70
DJOR20200289	02/04/2020	RIDDLE,RENEE M	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH, GRAND CHUTE AND RETURN	14.40 129.91 87.40
DJOR20200292	01/30/2020	CRONIN,MARGARET MARY	01/25/2020	01/25/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	18.40
DJOR20200293	01/31/2020	CRONIN,MARGARET MARY	01/27/2020	01/27/2020	STAFF TRANSPORTATION MOSINEE TO FLORENCE AND RETURN	158.70
DJOR20200294	01/30/2020	CRONIN,MARGARET MARY	01/27/2020	01/27/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200295	01/30/2020	LONEY,TYLER W	01/09/2020	01/09/2020	STAFF TRANSPORTATION WAUKESHA TO MADISON AND RETURN	62.91
DJOR20200296	01/30/2020	CHAMBERLAIN,PAUL W	01/27/2020	01/27/2020	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS AND RETURN	75.90

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			START	END		
DJOR20200297	02/04/2020	LONEY.TYLER W	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM	8.85 72.54
DJOR20200298	01/30/2020	ANAM.TAWSIF	01/24/2020	01/24/2020	STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	100.63 90.28
DJOR20200299	01/31/2020	ANAM.TAWSIF	01/21/2020	01/21/2020	MADISON TO BURLINGTON AND RETURN STAFF TRANSPORTATION	103.50 140.59
DJOR20200300	01/31/2020	RESOP.AMY	01/13/2020	01/14/2020	MADISON TO OSHKOSH AND RETURN STAFF PER DIEM	12.00 76.78
DJOR20200301	02/03/2020	RESOP.AMY	01/16/2020	01/18/2020	STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	25.00 140.59
DJOR20200302	01/31/2020	RESOP.AMY	01/09/2020	01/27/2020	STAFF PER DIEM OSHKOSH TO WEST BEND, SHEBOYGAN FALLS AND RETURN	212.75 36.23
DJOR20200304	02/04/2020	ANAM.TAWSIF	01/28/2020	01/28/2020	STAFF TRANSPORTATION OSHKOSH TO RIPON, JUNEAU, WEST BEND, WAUTOMA AND RETURN	36.23 8.85
DJOR20200305	02/05/2020	LONEY.SARAH A	01/21/2020	01/22/2020	MADISON TO EDGERTON AND RETURN STAFF INCIDENTALS	72.53 14.40
DJOR20200306	02/04/2020	HOLLAND.MICHAEL A	01/21/2020	01/22/2020	WAUKESHA TO OSHKOSH AND RETURN STAFF INCIDENTALS	120.04 132.83
DJOR20200307	02/04/2020	CRAWFORD.TERRI L	01/20/2020	01/26/2020	STAFF TRANSPORTATION TOMAH TO OSHKOSH, ADAMS AND RETURN	28.80 269.03
DJOR20200308	02/11/2020	MCILHERAN.PATRICK	01/17/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM	446.65 64.32
DJOR20200309	02/04/2020	CHAMBERLAIN.PAUL W	01/28/2020	01/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, BROOKFIELD, MEQUON, MILWAUKEE, ST FRANCIS, MEQUON,	97.75 85.10
DJOR20200310	02/04/2020	TREMMEL.DANYELL R	01/29/2020	01/29/2020	OSHKOSH, NEENAH, MENASHA AND RETURN STAFF TRANSPORTATION	13.87 69.00
DJOR20200311	02/04/2020	RESOP.AMY	01/29/2020	01/29/2020	DE PERE TO SHEBOYGAN FALLS, APPLETON AND RETURN STAFF PER DIEM	24.04 10.00
DJOR20200312	02/04/2020	TREMMEL.DANYELL R	01/21/2020	01/21/2020	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN FALLS AND RETURN	155.25 9.11
DJOR20200313	02/04/2020	ANAM.TAWSIF	01/29/2020	01/29/2020	STAFF PER DIEM MADISON TO UNION GROVE, MILWAUKEE, PORTAGE AND RETURN	50.03 75.90
DJOR20200314	02/07/2020	ANAM.TAWSIF	01/30/2020	01/30/2020	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	75.90 75.90
DJOR20200315	02/07/2020	CHAMBERLAIN.PAUL W	01/29/2020	01/29/2020	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS AND RETURN	89.70 70.15
DJOR20200316	02/07/2020	CHAMBERLAIN.PAUL W	01/30/2020	01/30/2020	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS AND RETURN	31.05 31.05
DJOR20200317	02/06/2020	MILLER.JAMES L	01/07/2020	01/07/2020	STAFF TRANSPORTATION HAYWARD TO HURLEY AND RETURN	
DJOR20200318	02/06/2020	MILLER.JAMES L	01/13/2020	01/13/2020	STAFF TRANSPORTATION HAYWARD TO WASHBURN AND RETURN	
DJOR20200319	02/06/2020	MILLER.JAMES L	01/09/2020	01/09/2020	STAFF TRANSPORTATION HAYWARD TO SPOONER AND RETURN	

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			START	END		
DJOR20200320	02/06/2020	MILLER.JAMES L	01/14/2020	01/14/2020	STAFF TRANSPORTATION HAYWARD TO SIREN AND RETURN	60.95
DJOR20200321	02/06/2020	MILLER.JAMES L	01/15/2020	01/15/2020	STAFF TRANSPORTATION HAYWARD TO PHILLIPS AND RETURN	82.80
DJOR20200322	02/06/2020	MILLER.JAMES L	01/16/2020	01/16/2020	STAFF TRANSPORTATION HAYWARD TO LADYSMITH AND RETURN	63.25
DJOR20200323	02/10/2020	MILLER.JAMES L	01/21/2020	01/22/2020	STAFF TRANSPORTATION HAYWARD TO OSHKOSH AND RETURN	297.85
DJOR20200324	02/06/2020	MILLER.JAMES L	01/27/2020	01/27/2020	STAFF TRANSPORTATION HAYWARD TO WINTER AND RETURN	23.00
DJOR20200325	02/07/2020	MILLER.JAMES L	01/28/2020	01/28/2020	STAFF TRANSPORTATION HAYWARD TO MINOCQUA AND RETURN	111.55
DJOR20200326	02/06/2020	MILLER.JAMES L	01/29/2020	01/29/2020	STAFF TRANSPORTATION HAYWARD TO SPOONER AND RETURN	31.05
DJOR20200327	02/07/2020	MILLER.JAMES L	01/30/2020	01/30/2020	STAFF TRANSPORTATION HAYWARD TO ASHLAND, RHINELANDER AND RETURN	170.20
DJOR20200328	02/10/2020	MILLER.JAMES L	01/21/2020	01/22/2020	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP HAYWARD TO OSHKOSH AND RETURN	24.04
DJOR20200329	02/06/2020	ANAM.TAWSIF	01/31/2020	01/31/2020	STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	84.53
DJOR20200338	02/07/2020	CRONIN.MARGARET MARY	01/28/2020	01/28/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200339	02/07/2020	CRONIN.MARGARET MARY	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO WAUSAU, MEDFORD AND RETURN	7.59 87.40
DJOR20200340	02/07/2020	CRONIN.MARGARET MARY	01/30/2020	01/30/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200341	02/07/2020	CRONIN.MARGARET MARY	01/31/2020	01/31/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200342	02/07/2020	CRONIN.MARGARET MARY	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO MEDFORD AND RETURN	5.26 67.85
DJOR20200343	02/10/2020	HOLLAND.MICHAEL A	01/09/2020	01/30/2020	STAFF TRANSPORTATION TOMAH TO THE FOLLOWING AND RETURN: 1/9, 26 SPARTA; 1/13 MARSHFIELD; 1/30 COON VALLEY, VIROQUA	146.05
DJOR20200344	02/10/2020	ANAM.TAWSIF	02/03/2020	02/03/2020	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	47.73
DJOR20200346	02/11/2020	RESOP.AMY	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WEST BEND, LOMIRA AND RETURN	15.59 74.75
DJOR20200347	02/19/2020	GORDON.TYLER JAMES	01/21/2020	01/21/2020	STAFF PER DIEM OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	24.04 699.53
DJOR20200348	02/11/2020	JOHNSON.RON	02/01/2020	02/03/2020	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF INCIDENTALS	12.71 86.30
DJOR20200349	02/18/2020	NIELSEN.MARK CHRISTOPHER	01/31/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO COLUMBUS, MADISON AND RETURN	106.96 8.97
DJOR20200350	02/12/2020	ANAM.TAWSIF	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	62.68
DJOR20200351	02/13/2020	JOHNSON.RON	02/05/2020	02/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	621.82
DJOR20200353	02/13/2020	ANAM.TAWSIF	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	8.21 83.35
DJOR20200356	02/14/2020	LOOS.MARYJEAN H	01/07/2020	02/10/2020	STAFF TRANSPORTATION 1/7, 2/10 WEST BEND TO OSHKOSH AND RETURN	143.75

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DJOR20200357	02/20/2020	LOOS.MARYJEAN H	02/03/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO WASHINGTON DC AND RETURN	278.66 780.00 328.21
DJOR20200362	02/21/2020	TREMMEL.DANYELL R	02/10/2020	02/10/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE TO MADISON	73.08
DJOR20200363	02/21/2020	TREMMEL.DANYELL R	02/13/2020	02/13/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	60.95
DJOR20200364	02/21/2020	ANAM.TAWSIF	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MOUNT PLEASANT AND RETURN	13.78 127.48
DJOR20200365	02/21/2020	ANAM.TAWSIF	02/11/2020	02/11/2020	STAFF TRANSPORTATION MADISON TO BELMONT AND RETURN	67.83
DJOR20200366	02/21/2020	PETRI.THOMAS C	01/21/2020	01/21/2020	STAFF TRANSPORTATION MADISON TO OSHKOSH TO SUN PRAIRIE	97.75
DJOR20200367	02/21/2020	PETRI.THOMAS C	01/22/2020	01/22/2020	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH AND RETURN	97.75
DJOR20200369	02/25/2020	RESOP.AMY	02/06/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO EGG HARBOR AND RETURN	15.76 65.20
DJOR20200370	02/21/2020	RESOP.AMY	02/14/2020	02/14/2020	STAFF TRANSPORTATION OSHKOSH TO JUNEAU AND RETURN	63.25
DJOR20200371	02/21/2020	CRONIN.MARGARET MARY	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO RHINELANDER AND RETURN	8.73 85.10
DJOR20200372	02/21/2020	CRONIN.MARGARET MARY	02/05/2020	02/05/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200373	02/21/2020	CRONIN.MARGARET MARY	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO OSHKOSH, CRANDON AND RETURN	3.98 185.15
DJOR20200374	02/21/2020	CRONIN.MARGARET MARY	02/17/2020	02/17/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200378	02/27/2020	ANAM.TAWSIF	02/13/2020	02/13/2020	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DJOR20200379	02/25/2020	NIELSEN.MARK CHRISTOPHER	02/07/2020	02/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FRANKLIN, MILWAUKEE, RICHFIELD AND RETURN	15.13 123.41 113.86
DJOR20200381	02/25/2020	NIELSEN.MARK CHRISTOPHER	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	6.72 144.33
DJOR20200382	02/26/2020	RIDDLE.RENEE M	02/03/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO WASHINGTON DC AND RETURN	278.66 779.98 349.14
DJOR20200383	02/26/2020	CRONIN.MARGARET MARY	02/18/2020	02/18/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200384	02/27/2020	CRONIN.MARGARET MARY	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO MARINETTE AND RETURN	12.86 156.40
DJOR20200385	03/05/2020	RESOP.AMY	01/21/2020	01/21/2020	STAFF PER DIEM OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.04
DJOR20200386	02/26/2020	ANAM.TAWSIF	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	8.11 70.73
DJOR20200387	02/28/2020	NAGEL.JOSEPH P	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM MILWAUKEE TO OSHKOSH AND RETURN	17.17 117.53
DJOR20200388	02/27/2020	CRONIN.MARGARET MARY	02/21/2020	02/21/2020	STAFF TRANSPORTATION MOSINEE TO RHINELANDER AND RETURN	94.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200389	02/28/2020	CRONIN.MARGARET MARY	02/20/2020	02/20/2020	STAFF TRANSPORTATION MOSINEE TO STEVENS POINT, MEDFORD AND RETURN	112.13
DJOR20200390	03/02/2020	ANAM.TAWSIF	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MARSHALL, PLATTEVILLE AND RETURN	6.95 100.05
DJOR20200391	03/04/2020	GORDON.TYLER JAMES	02/18/2020	02/20/2020	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	439.90
DJOR20200392	03/04/2020	JOHNSON.AAREN S	02/19/2020	02/23/2020	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	644.09
DJOR20200393	03/02/2020	ANAM.TAWSIF	02/25/2020	02/25/2020	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	39.68
DJOR20200394	03/03/2020	ANAM.TAWSIF	02/24/2020	02/24/2020	STAFF TRANSPORTATION MADISON TO BELLEVILLE AND RETURN	12.08
DJOR20200395	03/02/2020	ANAM.TAWSIF	02/24/2020	02/24/2020	STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	83.38
DJOR20200397	03/04/2020	ANAM.TAWSIF	02/26/2020	02/26/2020	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.35
DJOR20200398	03/04/2020	CRONIN.MARGARET MARY	02/24/2020	02/24/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200399	03/04/2020	CRONIN.MARGARET MARY	02/25/2020	02/25/2020	STAFF TRANSPORTATION MOSINEE TO SCHOFIELD AND RETURN	18.40
DJOR20200400	03/04/2020	CRONIN.MARGARET MARY	02/26/2020	02/26/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU, STEVENS POINT, WAUSAU AND RETURN	74.75
DJOR20200401	03/06/2020	CRONIN.MARGARET MARY	02/27/2020	02/27/2020	STAFF TRANSPORTATION MOSINEE TO MADISON AND RETURN	168.40
DJOR20200402	03/04/2020	CRONIN.MARGARET MARY	02/28/2020	02/28/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200404	03/04/2020	ANAM.TAWSIF	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	6.11 48.88
DJOR20200406	03/06/2020	NIELSEN.MARK CHRISTOPHER	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, RICHFIELD, MAUSTON, WINONA MN, ONALASKA, MAUSTON AND RETURN	10.92 129.02 207.05
DJOR20200407	03/09/2020	RESOP.AMY	02/20/2020	02/21/2020	STAFF TRANSPORTATION OSHKOSH TO WAUPACA, WAUTOMA, MADISON AND RETURN	126.48
DJOR20200408	03/05/2020	CHAMBERLAIN.PAUL W	02/27/2020	02/27/2020	STAFF TRANSPORTATION DE PERE TO SHAWANO AND RETURN	58.65
DJOR20200409	03/06/2020	RESOP.AMY	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	18.96 69.00
DJOR20200410	03/05/2020	RESOP.AMY	02/26/2020	02/26/2020	STAFF TRANSPORTATION OSHKOSH TO GERMANTOWN AND RETURN	80.50
DJOR20200411	03/06/2020	ANAM.TAWSIF	03/01/2020	03/01/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	9.45 125.93
DJOR20200413	03/06/2020	MILLER.JAMES L	02/10/2020	02/10/2020	STAFF TRANSPORTATION HAYWARD TO WASHBURN AND RETURN	70.15
DJOR20200414	03/06/2020	MILLER.JAMES L	02/12/2020	02/12/2020	STAFF TRANSPORTATION HAYWARD TO HURLEY, ASHLAND AND RETURN	100.05
DJOR20200415	03/06/2020	MILLER.JAMES L	02/18/2020	02/18/2020	STAFF TRANSPORTATION HAYWARD TO SPOONER AND RETURN	33.35
DJOR20200416	03/06/2020	MILLER.JAMES L	02/19/2020	02/19/2020	STAFF TRANSPORTATION HAYWARD TO SUPERIOR AND RETURN	80.50
DJOR20200417	03/06/2020	MILLER.JAMES L	02/19/2020	02/19/2020	STAFF TRANSPORTATION HAYWARD TO MELLEN AND RETURN	60.95
DJOR20200418	03/06/2020	MILLER.JAMES L	02/20/2020	02/20/2020	STAFF TRANSPORTATION HAYWARD TO SIREN AND RETURN	62.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200419	03/06/2020	MILLER.JAMES L	02/24/2020	02/24/2020	STAFF TRANSPORTATION	65.55
DJOR20200420	03/06/2020	MILLER.JAMES L	02/26/2020	02/26/2020	HAYWARD TO PARK FALLS AND RETURN	31.05
DJOR20200421	03/06/2020	ANAM.TAWSIF	03/02/2020	03/02/2020	STAFF TRANSPORTATION	39.04
DJOR20200427	03/10/2020	TREMMEL.DANYELL R	02/26/2020	02/26/2020	HAYWARD TO SPOONER AND RETURN	104.25
DJOR20200428	03/10/2020	NIELSEN.MARK CHRISTOPHER	03/02/2020	03/02/2020	MADISON TO PORTAGE AND RETURN	4.28
					STAFF TRANSPORTATION	111.55
					MADISON TO RACINE TO JEFFERSON	
					STAFF PER DIEM	4.30
					STAFF TRANSPORTATION	124.20
					OSHKOSH TO MUSKEGO AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					OSHKOSH TO MARINETTE AND RETURN	
					STAFF TRANSPORTATION	
					TOMAH TO THE FOLLOWING AND RETURN: 1/10 ONALASKA, SPARTA; 2/6 MADISON; 2/6 BLACK	
					RIVER FALLS; 2/13 OSHKOSH; 2/15 WESTBY; 2/20 INTERDEPARTMENTAL TRANSPORTATION; 2/21	
					BABCOCK; 2/24 OWEN; 2/26 RICHLAND CENTER; 2/27 HOLMEN	
					STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	47.15
					TOMAH TO ONALASKA AND RETURN	
					STAFF PER DIEM	15.00
					TOMAH TO LA CROSSE AND RETURN	
					STAFF PER DIEM	10.84
					STAFF TRANSPORTATION	70.15
					MADISON TO ELKHORN AND RETURN	
					STAFF TRANSPORTATION	11.50
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	28.75
					MADISON TO BLUE MOUNDS AND RETURN	
					STAFF PER DIEM	11.54
					STAFF TRANSPORTATION	86.25
					MADISON TO MILWAUKEE AND RETURN	
					STAFF INCIDENTALS	28.65
					STAFF PER DIEM	216.13
					STAFF TRANSPORTATION	740.10
					WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	
					STAFF INCIDENTALS	12.96
					STAFF PER DIEM	113.56
					STAFF TRANSPORTATION	69.03
					OSHKOSH TO WAUTOMA, FRIENDSHIP, TOMAH, SPARTA, TOMAH, NECEDAH AND RETURN	
					STAFF PER DIEM	15.07
					STAFF TRANSPORTATION	136.28
					OSHKOSH TO MADISON, MIDDLETON, SAUK CITY, BARABOO AND RETURN	
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	73.03
					MADISON TO DELAVAN AND RETURN	
					STAFF INCIDENTALS	11.07
					STAFF PER DIEM	82.00
					STAFF TRANSPORTATION	119.60
					DE PERE TO WAUSAU AND RETURN	
					SENATOR'S TRANSPORTATION	486.92
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, EAU CLAIRE, MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	20.13
					MOSINEE TO WAUSAU AND RETURN	
					STAFF TRANSPORTATION	18.40
					MOSINEE TO WAUSAU AND RETURN	
					STAFF TRANSPORTATION	17.25
					MOSINEE TO WAUSAU AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200449	03/24/2020	CRONIN.MARGARET MARY	03/06/2020	03/06/2020	STAFF TRANSPORTATION	105.80
DJOR20200450	03/20/2020	CRONIN.MARGARET MARY	03/08/2020	03/08/2020	MOSINEE TO OSHKOSH AND RETURN	
DJOR20200451	03/20/2020	CRONIN.MARGARET MARY	03/09/2020	03/09/2020	STAFF TRANSPORTATION	17.25
DJOR20200452	03/23/2020	CRONIN.MARGARET MARY	03/10/2020	03/10/2020	MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200453	03/20/2020	CRONIN.MARGARET MARY	03/11/2020	03/11/2020	STAFF TRANSPORTATION	27.60
DJOR20200455	03/24/2020	TREMMEL.DANYELL R	03/12/2020	03/12/2020	MOSINEE TO ROTHSCHILD, WAUSAU AND RETURN	23.00
DJOR20200458	03/27/2020	CRONIN.MARGARET MARY	03/13/2020	03/13/2020	STAFF TRANSPORTATION	58.65
DJOR20200460	03/30/2020	NIELSEN.MARK CHRISTOPHER	03/16/2020	03/16/2020	MOSINEE TO WAUSAU, SCHOFIELD, ROTHSCHILD, WAUSAU AND RETURN	25.88
DJOR20200461	03/30/2020	ANAM.TAWSIF	03/12/2020	03/12/2020	STAFF PER DIEM	12.83
DJOR20200462	03/27/2020	CRONIN.MARGARET MARY	03/12/2020	03/12/2020	STAFF TRANSPORTATION	63.25
DJOR20200464	03/31/2020	RIDDLE.RENEE M	03/09/2020	03/09/2020	OSHKOSH TO GREEN BAY, DE PERE AND RETURN	15.72
					STAFF PER DIEM	121.33
					MADISON TO RACINE AND RETURN	25.30
					STAFF TRANSPORTATION	8.40
					MOSINEE TO WAUSAU, ROTHSCHILD, SCHOFIELD, WAUSAU AND RETURN	203.55
					STAFF PER DIEM	
					GRAFTON TO WAUSAU, STEVENS POINT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	53,577.07
CV202001933	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202002832	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	41.80
CV202003383	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	28.50
DJOR20200284	02/03/2020	RESOP.AMY	10/10/2019	10/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DJOR20200401	03/06/2020	CRONIN.MARGARET MARY	02/27/2020	02/27/2020	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOR20200452	03/23/2020	CRONIN.MARGARET MARY	03/10/2020	03/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
					OTHER CONTRACTUAL SERVICES	172.20
					PERSONNEL COMP. FULL-TIME PERMANENT	1,512,906.97
					PERSONNEL BENEFITS	3,575.95
					NET PAYROLL EXPENSES	1,516,482.92

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INTERN COMPENSATION - JOHNSON

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,966.62	-6,966.62
ORGANIZATION TOTALS	\$56,900.00	-6,966.62	-\$6,966.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$49,933.38

[illegible]

DEGUIRE, SUZANNE M	INTERN	3,999.96
SCHWARTZ, ERICA P	OFFICE INTERN FROM JAN. 6	1,416.66
MCCARTHY, JOSEPH M	INTERN FROM JAN. 29	1,550.00
PERSONNEL COMP. FULL-TIME PERMANENT		6,966.62
NET PAYROLL EXPENSES		6,966.62

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**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART II**