

R E P O R T
OF THE
SECRETARY OF THE
SENATE

FROM

April 1, 2020 to September 30, 2020

Part I



NOVEMBER 12, 2020—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

WASHINGTON : 2020

JULIE E. ADAMS
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

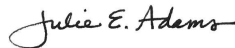
November 12, 2020

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 April 1, 2020 to September 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 April 1, 2020 through September 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. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. P.L. 116-136, Sec. 4020 established the Congressional Oversight Commission in the legislative branch. For this six month period, the Senate paid \$148,890.58 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed by the Secretary of the Treasury as stipulated in statute.
7. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
		2018	500,016.17	0.00	0.00	-500,016.17	0.00	0.00
		2019	486,984.16	0.00	0.00	0.00	0.00	486,984.16
		2020	13,165,880.28	0.00	0.00	0.00	-11,960,949.88	1,204,930.40
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	53,824.82	0.00	0.00	-53,824.82	0.00	0.00
		2019	102,182.27	0.00	0.00	0.00	0.00	102,182.27
		2020	138,857.11	0.00	2,000.00	0.00	-15,187.51	125,669.60
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
		2018	28,140.00	0.00	0.00	-28,140.00	0.00	0.00
		2019	5,140.00	0.00	0.00	0.00	0.00	5,140.00
		2020	28,140.00	0.00	-2,000.00	0.00	0.00	26,140.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
		2018	15,897,516.81	0.00	0.00	-15,897,516.81	0.00	0.00
		2019	12,872,991.01	0.00	0.00	0.00	48.28	12,873,039.29
		2020	115,788,335.34	0.00	-1,675,295.00	0.00	-106,359,383.11	7,753,657.23

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2018		66,304.63	0.00	0.00	-66,304.63	0.00		0.00
2019		49,918.33	0.00	0.00	0.00	-940.64		48,977.69
2020		70,000.65	0.00	145,000.00	0.00	-46,831.05		168,169.60
1618		7,525,517.82	0.00	0.00	-7,405,517.82	-120,000.00		0.00
1719		3,471,729.35	0.00	0.00	0.00	-209,790.76		3,261,938.59
1820		5,081,018.75	0.00	0.00	0.00	-522,631.75		4,558,387.00
1921		4,345,504.40	0.00	0.00	0.00	-200,477.80		4,145,026.60
2022		12,531,568.62	0.00	0.00	0.00	-5,987,102.09		6,544,466.53
X		41,007,284.60	0.00	0.00	0.00	-578,996.64		40,428,287.96
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		19,124.61	0.00	0.00	0.00	-4,903.88		14,220.73
1923		410,902.98	0.00	0.00	0.00	-185,618.07		225,284.91
2024		10,578,567.82	0.00	0.00	0.00	-2,271,230.53		8,307,337.29
X		11,804,647.45	0.00	0.00	0.00	-3,171,934.09		8,632,713.36
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2019		95,937.04	0.00	0.00	0.00	0.00		95,937.04
2020		0.00	0.00	1,530,295.00	0.00	0.00		1,530,295.00
1418		2,207,058.55	0.00	0.00	-2,207,058.55	0.00		0.00
1519		1,040,604.71	0.00	0.00	0.00	-288,664.00		751,940.71
1620		4,098,796.02	0.00	0.00	0.00	-1,422,231.92		2,676,564.10
1721		12,616,671.70	0.00	0.00	0.00	-3,313,136.23		9,303,535.47
1822		31,308,882.80	0.00	0.00	0.00	-11,212,681.67		20,096,201.13
1923		46,486,581.08	0.00	0.00	0.00	-11,217,015.17		35,269,565.91
2024		99,428,995.79	0.00	0.00	0.00	-37,686,095.16		61,742,900.63
X		1,774,541.30	0.00	0.00	0.00	0.00		1,774,541.30

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2018		208,340.99	0.00	0.00	-200,817.64	-7,523.35		0.00
2019		568,255.12	0.00	0.00	0.00	-442,295.05		125,960.07
2020		63,665,763.25	0.00	0.00	0.00	-59,537,323.72		4,128,439.53
1618		1,250,000.00	0.00	0.00	-1,250,000.00	0.00		0.00
1719		9,150,000.00	0.00	0.00	0.00	0.00		9,150,000.00
1820		7,650,000.00	0.00	0.00	0.00	-7,000,000.00		650,000.00
1921		26,650,000.00	0.00	0.00	0.00	-1,000,000.00		25,650,000.00
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	-58,232.46	0.00		0.00
2019		119,149.78	0.00	0.00	0.00	0.00		119,149.78
2020		329,811.08	0.00	0.00	0.00	-156,590.79		173,220.29
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2018		37,040.52	0.00	0.00	-84,322.54	47,282.02		0.00
2019		77,751.19	0.00	0.00	0.00	68,614.45		146,365.64
2020		216,529,482.45	0.00	0.00	0.00	-212,932,288.35		3,597,194.10
1618		221,212.00	0.00	0.00	-121,212.00	-100,000.00		0.00
1719		184,218.00	0.00	0.00	0.00	0.00		184,218.00
1820		14,628,950.00	0.00	0.00	0.00	-13,950,000.00		678,950.00
1921		20,128,950.00	0.00	0.00	0.00	-11,000,000.00		9,128,950.00
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	-201,608.68	0.00		0.00
2019		199,745.58	0.00	0.00	0.00	0.00		199,745.58
2020		259,357.62	0.00	0.00	0.00	-66,618.65		192,738.97

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X	0140	2,630,868.50	0.00	0.00	0.00	-797,278.01	792,315.67	2,625,906.16
OFFICE OF SENATE LEGAL COUNSEL	0171							
2018		213,951.07	0.00	0.00	-213,951.07	0.00		0.00
2019		236,860.74	0.00	0.00	0.00	0.00		236,860.74
2020		747,641.28	0.00	0.00	0.00	-462,578.64		285,062.64
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	-5,162.33	0.00		0.00
2019		7,097.27	0.00	0.00	0.00	0.00		7,097.27
2020		18,089.38	0.00	0.00	0.00	-5,220.38		12,869.00
2024		0.39	0.00	0.00	0.00	0.00		0.39
JOINT ECONOMIC COMMITTEE	0181							
2018		228,787.09	0.00	0.00	-228,787.09	0.00		0.00
2019		593,669.97	0.00	0.00	0.00	0.00		593,669.97
2020		2,585,810.30	0.00	0.00	0.00	-1,963,971.52		621,838.78
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		307,160.55	0.00	0.00	-307,160.55	0.00		0.00
2019		298,443.79	0.00	0.00	0.00	0.00		298,443.79
2020		3,398,641.68	0.00	0.00	0.00	-3,172,294.99		226,346.69

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 2021	0186	1,500,000.00	0.00	0.00	0.00	-132,136.84		1,367,863.16
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2018	0190	497,238.42	0.00	0.00	-497,238.42	0.00		0.00
2019		447,845.42	0.00	0.00	0.00	0.00		447,845.42
2020		959,382.15	0.00	0.00	0.00	-557,266.47		402,115.68
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	7,029.60	0.00	0.00	0.00	-2,254.20	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	283,439.58	0.00	0.00	0.00	0.00	0.00	283,439.58
SENATE GIFT SHOP REVOLVING FUND X	4062	6,263,003.28	0.00	0.00	0.00	-69,863.63	24,603.89	6,217,743.54
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	1,021,511.92	0.00	0.00	0.00	-4,370.20	18,225.65	1,035,367.37
SENATE RECORDING STUDIO REVOLVING FUND X	4087	2,192,264.77	0.00	0.00	0.00	-11,046.90	30,471.58	2,211,689.45

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	591,983.24	0.00	0.00	0.00	-16,805.02	62,400.00	637,578.22
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	259,798.10	0.00	0.00	0.00	-78,579.21	25,910.75	207,129.64
TOTALS		890,390,667.95	0.00	0.00	-29,326,871.58	-510,126,163.12	953,927.54	351,891,560.79

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,051.52		
Supplies and Materials		0.00	-3,638.48
ORGANIZATION TOTALS	\$3,638.48	\$0.00	-\$3,638.48
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-755.50	-755.50
ORGANIZATION TOTALS	\$4,690.00	-755.50	-755.50
UNEXPENDED BALANCE AS OF 09/30/2020			\$3,934.50

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 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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-796.34		
Supplies and Materials		0.00	-3,893.66
ORGANIZATION TOTALS	\$3,893.66	\$0.00	-\$3,893.66
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$148.13

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 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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$4,690.00

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 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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$15,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$15,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY 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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,577.23		
Supplies and Materials		0.00	-26,342.77
ORGANIZATION TOTALS	\$26,342.77	\$0.00	-\$26,342.77
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-23,149.14
ORGANIZATION TOTALS	\$52,920.00	\$0.00	-\$23,149.14
UNEXPENDED BALANCE AS OF 09/30/2020			\$29,770.86

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 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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-59.60
Supplies and Materials		-4,340.56	-23,886.88
ORGANIZATION TOTALS	\$39,920.00	-\$4,340.56	-\$23,946.48
UNEXPENDED BALANCE AS OF 09/30/2020			\$15,973.52

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,006.92		
Supplies and Materials		0.00	-8,909.23
Acquisition of Assets		0.00	-63.85
ORGANIZATION TOTALS	\$8,973.08	\$0.00	-8,973.08
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,100.18
Acquisition of Assets		0.00	-74.19
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$7,174.37
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,805.63

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-190.48	-2,791.33
ORGANIZATION TOTALS	\$9,980.00	-\$190.48	-\$2,791.33
UNEXPENDED BALANCE AS OF 09/30/2020			\$7,188.67

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 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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-465.72		
Travel and Transportation of Persons		0.00	-23.95
Supplies and Materials		0.00	-37,030.33
ORGANIZATION TOTALS	\$37,054.28	\$0.00	-\$37,054.28
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$37,520.00

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 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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,701.92		
Other Contractual Services		0.00	-649.61
Supplies and Materials		0.00	-30,568.47
ORGANIZATION TOTALS	\$31,218.08	\$0.00	-\$31,218.08
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-38,082.59
ORGANIZATION TOTALS	\$49,920.00	\$0.00	-\$44,082.59
UNEXPENDED BALANCE AS OF 09/30/2020			\$5,837.41

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

**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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	2,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-18.45
Rent, Communications and Utilities		-36.50	-65.00
Other Contractual Services		-90.00	-3,548.95
Supplies and Materials		-8,065.99	-27,972.06
ORGANIZATION TOTALS	\$41,920.00	-\$8,192.49	-\$31,604.46
UNEXPENDED BALANCE AS OF 09/30/2020			\$10,315.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000371	07/27/2020	MCCONNELL JR.A MITCHELL	07/24/2020	07/24/2020	OTHER MISCELLANEOUS SERVICES	90.00
OTHER CONTRACTUAL SERVICES						90.00

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,897.14		
Supplies and Materials		0.00	-4,987.70
Acquisition of Assets		0.00	-95.16
ORGANIZATION TOTALS	\$5,082.86	\$0.00	-\$5,082.86
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MAJORITY WHIP (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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-84.05
Rent, Communications and Utilities		0.00	-460.21
Supplies and Materials		0.00	-5,805.29
Acquisition of Assets		0.00	-152.63
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$6,502.18
UNEXPENDED BALANCE AS OF 09/30/2020			\$3,477.82

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 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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,457.29
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$1,457.29
UNEXPENDED BALANCE AS OF 09/30/2020			\$8,522.71

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 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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-598.91		
Supplies and Materials		0.00	-4,091.09
ORGANIZATION TOTALS	\$4,091.09	\$0.00	-\$4,091.09
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-639.83	-1,468.35
ORGANIZATION TOTALS	\$4,690.00	-\$639.83	-\$1,468.35
UNEXPENDED BALANCE AS OF 09/30/2020			\$3,221.65

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 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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-0.56		
Supplies and Materials		0.00	-4,689.44
ORGANIZATION TOTALS	\$4,689.44	\$0.00	-\$4,689.44
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,636.38
Acquisition of Assets		0.00	-45.42
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,681.80
UNEXPENDED BALANCE AS OF 09/30/2020			\$8.20

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 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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-28.66
Supplies and Materials		-1,068.65	-3,466.83
Acquisition of Assets		0.00	-148.08
ORGANIZATION TOTALS	\$4,690.00	-\$1,068.65	-\$3,643.57
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,046.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,728.56		
Supplies and Materials		0.00	-11,031.44
ORGANIZATION TOTALS	\$11,031.44	\$0.00	-\$11,031.44
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

OFFICE OF THE VICE PRESIDENT (R) - PENCE

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-120.97
Other Contractual Services		0.00	-523.69
Supplies and Materials		0.00	-4,352.93
Acquisition of Assets		0.00	-909.95
ORGANIZATION TOTALS	\$18,760.00	\$0.00	-\$6,679.53
UNEXPENDED BALANCE AS OF 09/30/2020			\$12,080.47

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-40.20
Supplies and Materials		0.00	-463.22
ORGANIZATION TOTALS	\$18,760.00	\$0.00	-\$503.42
UNEXPENDED BALANCE AS OF 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,070.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MINORITY LEADER (D)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$1,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 2018

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,070.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MAJORITY LEADER (R)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-2,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$12,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$12,070.00

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,388,828.60		
Net Payroll Expenses		0.00	-13,753,171.40
ORGANIZATION TOTALS	\$13,753,171.40	\$0.00	-\$13,753,171.40
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

APPROPRIATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$1,653,642.85

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,793,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,021,264.18	-13,984,211.01
ORGANIZATION TOTALS	\$15,793,000.00	-\$7,021,264.18	-\$13,984,211.01
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,808,788.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	86,299.92
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	80,749.92
		BETOURNEY, CHANDA M			CHIEF COUNSEL	86,299.92
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	86,949.96
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	79,149.96
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	33,397.92
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	85,999.92
		PUTNAM, ROBERT W			CHIEF CLERK TO SEP. 25	83,902.70
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	86,299.92
		CURTIN, MARESE A			STAFF ASSISTANT	49,800.00
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	86,299.92
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	76,500.00
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF	66,000.00
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	79,500.00
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	55,500.00
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	85,800.00
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR	86,949.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	86,299.92
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	86,299.92
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	58,999.92
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	86,949.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	84,109.92
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	80,749.92
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	75,647.40
		GRAFFEO, JONATHAN J			DEPUTY STAFF DIRECTOR	86,949.96
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	82,013.40
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	79,999.92
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	86,949.96
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	79,347.96
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	80,694.00
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	85,999.92
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	84,000.00
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	86,299.92
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	86,299.92
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	74,499.96
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	51,604.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASTRO, GEORGE A			STAFF ASSISTANT	56,082.00
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	86,949.96
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER TO MAY. 22	19,933.33
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	84,499.92
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	39,341.11
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	86,299.92
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	69,876.00
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	88,271.48
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	77,640.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	69,876.00
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	53,100.00
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER	69,000.00
		LESOFSKI, EMELYN FAULKNER			CLERK	75,051.96
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	64,500.00
		WOMBLE, MATT R			PROFESSIONAL STAFF MEMBER	43,401.00
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER	15,000.00
		TILTON, JOHN A			PROFESSIONAL STAFF MEMBER	47,499.96
		DENNIS, MARCUS A			STAFF ASSISTANT TO JUL. 15	16,041.62
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	51,999.96
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	67,728.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	50,499.96
		BROWN, KELLY D			PROFESSIONAL STAFF	61,950.00
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	74,499.96
		CARTER, MORGAN R			CLERK	79,999.92
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	75,000.00
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER TO JUN. 7	30,816.24
		BABB, PETER M			CLERK	85,500.00
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER TO JUN. 6	30,469.99
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	70,626.48
		DANER, BRIAN R			COUNSEL	83,074.92
		HEISS, ROSEMARY			PROFESSIONAL STAFF MEMBER	67,500.00
		JACKSON, KATHERINE ANNE			PROFESSIONAL STAFF MEMBER	38,820.00
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER	83,999.96
		YOUNG, COURTNEY B			PROFESSIONAL STAFF MEMBER	28,726.92
		BLOOM, HAMILTON R			CLERK	79,224.96
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	69,849.96
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER	27,174.00
		PIATT, JENNIFER			PROFESSIONAL STAFF MEMBER	67,500.00
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	42,442.92
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	28,500.00
		HEINRICH, HANZ C			PROFESSIONAL STAFF MEMBER	76,708.44
		CHAUVIN, HANNAH C			PROFESSIONAL STAFF MEMBER	31,999.92
		ADKINS, DAVID C			CHIEF COUNSEL	86,949.96
		RECZEK, JEFFREY M			PROFESSIONAL STAFF	73,007.40
		CIAMARRA, MICHAEL J			PROFESSIONAL STAFF MEMBER	37,500.00
		HART, REEVES M			PROFESSIONAL STAFF MEMBER	34,999.92
		CRAWFORD, SYDNEY C			STAFF ASSISTANT	28,467.96
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	80,499.96
		GREENE, CHRISTY			SECURITY MANAGER	60,000.00
		ARMSTRONG, JENNIFER R			PROFESSIONAL STAFF MEMBER	71,946.48
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER	57,750.00
		PRITCHARD, MARGARET L			PROFESSIONAL STAFF MEMBER	28,500.00
		KING, ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	45,030.96
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	64,249.92
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	77,769.48
		DOHERTY, CLARE C			PROFESSIONAL STAFF MEMBER	86,949.96
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	68,780.40
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER	86,949.96
		TROCCHIO, CLINTON A			CHIEF CLERK	77,251.92
		COATS, ELISABETH F.T.			PROFESSIONAL STAFF MEMBER	31,999.92
		ADCOCK, ALEXANDRA BROOKE			PROFESSIONAL STAFF MEMBER	41,407.92
		AXE, JESSI K			PROFESSIONAL STAFF MEMBER	49,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN AUKEN, JEREMIAH M			STAFF ASSISTANT	23,292.00
		FISCHER, ANNA L			STAFF ASSISTANT	24,844.92
		SANDO, SOPHIE I			STAFF ASSISTANT	23,292.00
		HARPER, JUSTIN H			PROFESSIONAL STAFF MEMBER	75,499.92
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	68,499.96
		WHITE, KAMELA G			PROFESSIONAL STAFF MEMBER	82,500.00
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	68,499.96
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER	49,999.92
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	39,999.96
		GARDNER, LUCY ELIZABETH			STAFF ASSISTANT FROM JUN. 15	13,250.00
		KHALIL, NORA FRANCIS			PROFESSIONAL STAFF MEMBER FROM JUN. 15	48,877.73
		GAINES, KATHLEEN			DEPUTY CLERK FROM JUL. 6	10,625.00
		CAALIM, ANGELA-GUSSI I			STAFF ASSISTANT FROM SEP. 8	3,066.66

					PERSONNEL COMP. FULL-TIME PERMANENT	6,968,362.18
					RE-EMPLOYED ANNUITANTS	52,902.00

					NET PAYROLL EXPENSES	7,021,264.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	-99.34		
Net Payroll Expenses		0.00	-449,786.66
ORGANIZATION TOTALS	\$449,786.66	\$0.00	-\$449,786.66
UNEXPENDED BALANCE AS OF 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$71.63

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$510,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-269,449.80	-522,496.37
ORGANIZATION TOTALS	\$523,000.00	-\$269,449.80	-\$522,496.37
UNEXPENDED BALANCE AS OF 09/30/2020			\$503.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	86,949.96
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	52,500.00
		SCHULTZ, LISA W			CHIEF OF STAFF	73,999.92
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	55,999.92
PERSONNEL COMP, FULL-TIME PERMANENT						269,449.80
NET PAYROLL EXPENSES						269,449.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	-11,055.95		
Net Payroll Expenses		0.00	-1,556,944.05
ORGANIZATION TOTALS	\$1,556,944.05	\$0.00	-\$1,556,944.05
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$23,727.80

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,738,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-881,806.03	-1,680,568.97
ORGANIZATION TOTALS	\$1,688,000.00	-\$881,806.03	-\$1,680,568.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$7,431.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODGREN, ANDREW J			RESEARCH ASSISTANT	43,230.96
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR FROM JUN. 1	34,000.00
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	36,348.96
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	21,499.92
		SCHILLER, LAURA ELIZABETH			STAFF DIRECTOR	69,729.48
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	49,999.92
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	55,141.44
		REIDY, KENNETH B			CHIEF OF STAFF TO MAY. 15	19,624.98
		LAM, NICOLE KE EN			ASSISTANT DIRECTOR TO JUL. 15	16,934.00
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	79,999.92
		SECRETTO, JAMES V			INVESTIGATOR	80,496.61
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	31,124.99
		AGUILAR, LAURA N			OVERSIGHT ADVISOR & LEGISLATIVE AIDE	30,000.00
		BLINKINSOPP, ALEXANDER J			SENIOR POLICY ADVISOR	42,499.92
		HASSAN, AMIRA M			ASSOCIATE DIRECTOR TO MAY. 26	10,847.19
		NAJAFI, LEILA G			RESEARCH ASSISTANT FROM SEP. 1	10,166.66
		WOOLHEATER, ASHLEY L			COMMUNICATIONS DIRECTOR	54,499.92
		ORTEGA, SOL A			DEPUTY DIRECTOR OF ENGAGEMENT FROM AUG. 1	8,822.48
		PEREZ-SANCHEZ, NOEL			DIRECTOR OF OUTREACH	29,999.92
		HERZ, ANSEL JASON			DIGITAL DIRECTOR TO AUG. 16	15,111.05
		BHATT, KEANE L			COMMUNICATIONS DIRECTOR TO APR. 20	6,666.67
		GEERTSMA, JOEL			PROJECT MANAGER FROM AUG. 1	12,940.00
		WEIR, EMMA			DEPUTY NATIONAL PRESS SECRETARY FROM AUG. 1	13,896.64
		HOPKINS-WARD, ZOE			RESEARCH ASSISTANT TO JUL. 8	15,779.55
		BALLON LASERNA, NICOLAS			PRESS ASSISTANT FROM SEP. 1	4,166.66
		BADAWI, SARAH A			DIRECTOR OF OUTREACH FROM MAY. 1	55,995.77
		HARDACKER, FRANCISCO N			ASSISTANT DIRECTOR FROM JUN. 1	21,142.83
		TALLEY, HANNA			RESEARCH ASSISTANT FROM JUL. 23	11,139.59
					PERSONNEL COMP. FULL-TIME PERMANENT	881,806.03
					NET PAYROLL EXPENSES	881,806.03

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,302.81		
Net Payroll Expenses		0.00	-1,684,602.19
ORGANIZATION TOTALS	\$1,684,602.19	\$0.00	-\$1,684,602.19
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MINORITY POLICY COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$3,723.25

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,776,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-965,058.91	-1,724,280.93
ORGANIZATION TOTALS	\$1,736,000.00	-\$965,058.91	-\$1,724,280.93
UNEXPENDED BALANCE AS OF 09/30/2020			\$11,719.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	56,500.00
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	14,737.47
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	17,362.47
		TOUMAJAN, ANIL			LEGISLATIVE ASSISTANT	13,499.96
		VESELIK, MICHAEL			POLICY ADVISOR TO APR. 24	3,799.99
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	16,962.46
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	16,666.62
		CURIS, ROBERT J			POLICY ADVISOR FROM JUL. 1	16,999.96
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	81,949.92
		MORENO-SILVA, MICHELLE			DEPUTY HISPANIC MEDIA DIRECTOR	45,967.95
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATIC MEDIA CENTER	55,141.44
		SHOFFNER, CRISTINA M			POLICY ADVISOR	41,999.92
		RUBALCAVA, LORENZO A			POLICY ADVISOR	30,500.00
		COOKE, DAVID M			VIDEOGRAPHER	54,084.00
		BORG, GABRIELLE O			POLICY ADVISOR	39,999.99
		YOUNKIN, NORA A			VIDEOGRAPHER	46,320.00
		DIRIENZO, LINDSAY N			ART DIRECTOR	46,320.00
		BLUITT, TINA E			VIDEO PRODUCER	33,379.92
		GRAY-HOEHN, HAYLEY			VIDEO EDITOR	41,907.48
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA	55,000.00
		SKAPNIT, AMANDA E			MULTI MEDIA PRODUCER	36,056.00
		CHARLERY, KRISTEN L			DIGITAL ASSISTANT	26,703.96
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR	46,407.92
		OSMOLSKI, REBECCA N			DIGITAL COMMUNICATIONS ASSISTANT	23,499.92
		BANEZ, ROBERT W			PHOTOGRAPHER	37,527.73
		PINA, ORIANA A			HISPANIC MEDIA DIRECTOR FROM APR. 22	44,986.07
		O'BRIEN, PATRICK T			SENIOR SOFTWARE ENGINEER FROM AUG. 17	20,777.76

PERSONNEL COMP, FULL-TIME PERMANENT						965,058.91

NET PAYROLL EXPENSES						965,058.91

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$309,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-23,251.62		
Net Payroll Expenses		0.00	-285,748.38
ORGANIZATION TOTALS	\$285,748.38	\$0.00	-\$285,748.38
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

PRES PRO TEM EMERITUS (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$17,220.49

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$326,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-274,905.88	-315,794.88
ORGANIZATION TOTALS	\$326,000.00	-\$274,905.88	-\$315,794.88
UNEXPENDED BALANCE AS OF 09/30/2020			\$10,205.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONALD, KEVIN J CARLE, DAVID W LOCKET, STEPHANI D KULKARNI, VIKRAM			SCHEDULER AND SENIOR ADVISOR TO JUL. 19 AND FROM AUG. 18 PRESS SECRETARY / COMMUNICATIONS DIRECTOR MAILROOM MANAGER SYSTEMS ADMINISTRATOR	67,968.56 85,887.48 55,499.92 65,549.92
PERSONNEL COMP. FULL-TIME PERMANENT						274,905.88
NET PAYROLL EXPENSES						274,905.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	-20,246.00		
Net Payroll Expenses		0.00	-2,567,542.00
ORGANIZATION TOTALS	\$2,567,542.00	\$0.00	-\$2,567,542.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MINORITY LEADER (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$2,583.12

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,487,345.46	-2,751,326.26
ORGANIZATION TOTALS	\$2,753,000.00	-\$1,487,345.46	-\$2,751,326.26
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,673.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, ANNA E			COUNSEL TO JUL. 31	52,616.24
		ROSENBLUM, ALVIN I			COUNSEL	70,789.81
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT	63,081.48
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	79,209.11
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	66,759.96
		HENDERSON, CHRISTINA			LEGISLATIVE ASSISTANT	65,581.48
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	63,759.96
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	71,022.00
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT TO JUL. 31	41,025.28
		PANZA, LUCIA			COUNSEL	65,581.56
		MOLOFSKY, JOSHUA			CHIEF SPEECH WRITER	65,581.48
		BABIN, REGINALD D G			COUNSEL	71,366.35
		CONTES, HELENA R			NOMINATIONS AIDE	45,760.39
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	54,065.31
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM TO JUL. 31	50,162.70
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	67,051.44
		FLOOD, SAMUEL A			RESEARCH AIDE TO AUG. 31	26,910.00
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	51,171.00
		WATTERS, VERONICA			LEGISLATIVE ASSISTANT	54,065.31
		SWEDA, EMILY A			DEPUTY SCHEDULER	48,820.00
		HICKMAN, ROBERT A			TRANSPORTATION COUNSEL	55,141.44
		RIVERA, ROBERTO ANTONIO			DEPUTY SPEECHWRITER	39,261.00
		ORTEGA, SOL A			DEPUTY DIRECTOR OF ENGAGEMENT TO JUL. 31	25,144.96
		GEERTSMA, JOEL			PROJECT MANAGER TO JUL. 31	33,380.00
		WEIR, EMMA			CAUCUS AND SURROGATES PROGRAM MANAGER TO JUL. 31	24,753.28
		NGUYEN, ALEX D			NATIONAL PRESS SECRETARY	61,171.92
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	74,112.00

PERSONNEL COMP, FULL-TIME PERMANENT						1,487,345.46
NET PAYROLL EXPENSES						1,487,345.46

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-26,121.37		
Net Payroll Expenses		0.00	-382,579.63
ORGANIZATION TOTALS	\$382,579.63	\$0.00	-\$382,579.63
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$74.80

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-236,527.29	-421,700.64
ORGANIZATION TOTALS	\$431,000.00	-\$236,527.29	-\$421,700.64
UNEXPENDED BALANCE AS OF 09/30/2020			\$9,299.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	9,999.96
		USYK, JACQUELINE E			SENIOR LEADERSHIP ADVISOR	61,499.98
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	35,527.44
		HARE, HELEN C			COMMUNICATIONS DIRECTOR	68,999.98
		MAHONEY, MEGHAN E			DIRECTOR OF SCHEDULING	60,499.93
PERSONNEL COMP. FULL-TIME PERMANENT						236,527.29
NET PAYROLL EXPENSES						236,527.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-25,395.14		
Net Payroll Expenses		0.00	-1,654,316.86
ORGANIZATION TOTALS	\$1,654,316.86	\$0.00	-\$1,654,316.86
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MINORITY WHIP (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$24,489.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,762,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-926,368.20	-1,744,384.45
ORGANIZATION TOTALS	\$1,762,500.00	-\$926,368.20	-\$1,744,384.45
UNEXPENDED BALANCE AS OF 09/30/2020			\$18,115.55

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	57,959.96
		SOUJERS, PATRICK JOHN			STAFF DIRECTOR	71,949.96
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	60,705.41
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	81,325.96
		DODIN, REEMA B			DEPUTY CHIEF OF STAFF	82,468.60
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	84,697.28
		SCHILLER, LAURA ELIZABETH			LEADERSHIP AIDE	15,000.00
		ZOGBY, JOSEPH R			CHIEF COUNSEL TO AUG. 12	62,625.80
		WATT, WILLIAM B			LEADERSHIP AIDE	24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	73,305.44
		SIMMONS, MAALIK			FLOOR ASSISTANT	39,278.46
		FLOYD, JAMES E JR			LEGISLATIVE ASSISTANT	27,981.33
		CAMOZZI, GABRIELLA E			LEGISLATIVE AIDE	27,839.00
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	66,070.86
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT	26,022.52
		POSEGAY, ANDREW S			LEGISLATIVE CORRESPONDENT	24,922.00
		SPIVEY, ROBERT A			LEGISLATIVE CORRESPONDENT	25,275.70
		FOTI, RILEY D			DEPUTY SCHEDULER	33,940.00
		PEREZ-SANCHEZ, NOEL			LEADERSHIP AIDE	15,000.00

PERSONNEL COMP, FULL-TIME PERMANENT						926,368.20
NET PAYROLL EXPENSES						926,368.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33,643.83		
Net Payroll Expenses		0.00	-689,822.17
ORGANIZATION TOTALS	\$689,822.17	\$0.00	-689,822.17
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$22,780.81

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

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$759,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-362,212.88	-698,641.51
ORGANIZATION TOTALS	\$759,000.00	-\$362,212.88	-\$698,641.51
UNEXPENDED BALANCE AS OF 09/30/2020			\$60,358.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, CAROL D RICE, JAMES A FOY, TAYLOR T			STATE DIRECTOR LEGISLATIVE DIRECTOR SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS	62,463.48 78,453.48 52,935.00
		RICHARDSON, ANNE HOLLADAY ZONA, MICHAEL J HARTMANN, GEORGE A SCHULTZ, KATELYN M BRUSH, MCKAYLA J WYNNE, GARY M			DIGITAL DIRECTOR COMMUNICATIONS DIRECTOR PRESS SECRETARY AND COALITIONS COMMUNICATIONS DIRECTOR TO SEP. 23 ASSISTANT PRESS SECRETARY SPECIAL ASSISTANT TO JUN. 19 SPECIAL ASSISTANT FROM JUN. 15	31,999.92 52,935.00 37,002.74 24,000.00 10,861.06 11,562.20
PERSONNEL COMP. FULL-TIME PERMANENT						362,212.88
NET PAYROLL EXPENSES						362,212.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	-530,245.80		
Net Payroll Expenses		0.00	-2,007,542.20
ORGANIZATION TOTALS	\$2,007,542.20	\$0.00	-\$2,007,542.20
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MAJORITY LEADER (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$311,688.09

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

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,753,000.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,195,654.86	-2,359,575.72
ORGANIZATION TOTALS	\$2,668,000.00	-\$1,195,654.86	-\$2,359,575.72
UNEXPENDED BALANCE AS OF 09/30/2020			\$308,424.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	64,999.92
		HAUPTMANN, DAVID C			RESEARCH ADVISOR	58,599.96
		KUSKOWSKI, JENNIFER M			POLICY ADVISOR	86,949.96
		NEILL, JAMES PATRICK			POLICY ADVISOR	86,949.96
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	77,499.96
		WRIGHT, JODY H			POLICY ADVISOR	86,949.96
		SUARES, ERICA A			POLICY ADVISOR	86,949.96
		HAUCK, EMILY J			DEPUTY PRESS SECRETARY	23,499.96
		SLOOFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	77,499.96
		JENKINS, ALEXANDRA			OFFICE MANAGER	54,999.96
		DONALDSON, STEVEN B			POLICY ADVISOR	86,949.96
		VORBACH, DYLAN J			DEPUTY SPEECHWRITER	45,000.00
		QUINN, ANDREW C			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS DIRECTOR TO JUN. 19	37,305.54
		MASON, VICTORIA F			SPECIAL ASSISTANT AND PROTOCOL ASSISTANT	24,999.96
		CHICOLA, VALERIE A			BROADCAST COMMUNICATIONS ADVISOR	43,500.00
		ANDRES, DOUGLAS			PRESS SECRETARY	33,499.96
		UTSEY, ROBERT L			RESEARCH DIRECTOR	60,000.00
		STEBICK, ELISE EUDORA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	24,999.96
		ABRAHAM, SPENCER R			STAFF ASSISTANT	18,999.96
		LANE, SUZANNE YOUNGBLOOD			DIGITAL DIRECTOR	44,250.00
		GRAYSON, KATHERINE S			COMMUNICATIONS ASSISTANT	21,249.96
PERSONNEL COMP, FULL-TIME PERMANENT						1,195,654.86
NET PAYROLL EXPENSES						1,195,654.86

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-21,661.89		
Net Payroll Expenses		0.00	-387,039.11
ORGANIZATION TOTALS	\$387,039.11	\$0.00	-\$387,039.11
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$146,127.01

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-115,745.88	-239,156.55
ORGANIZATION TOTALS	\$431,000.00	-\$115,745.88	-\$239,156.55
UNEXPENDED BALANCE AS OF 09/30/2020			\$191,843.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R WILSON, TANNER C FOWLER, KONNER LOGAN			STAFF DIRECTOR DIGITAL DIRECTOR CREATIVE DIRECTOR	44,514.00 36,231.96 34,999.92
					PERSONNEL COMP, FULL-TIME PERMANENT	115,745.88
					NET PAYROLL EXPENSES	115,745.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	-789,746.72		
Net Payroll Expenses		0.00	-789,965.28
ORGANIZATION TOTALS	\$789,965.28	\$0.00	-789,965.28
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MAJORITY WHIP (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$351,874.45

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,762,500.00		
Supplementals	0.00		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-754,674.62	-1,505,744.53
ORGANIZATION TOTALS	\$1,727,500.00	-\$754,674.62	-\$1,505,744.53
UNEXPENDED BALANCE AS OF 09/30/2020			\$221,755.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASCIK, MARY K			SPEECH WRITER	64,583.30
		COLE, DAVID W			WHIP LIAISON	73,928.47
		ROSSI, NICHOLAS A			CHIEF OF STAFF	86,949.96
		VAN BEEK, JASON S			GENERAL COUNSEL	78,055.37
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	70,637.78
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR FROM JUN. 1	10,833.28
		SAMP, SCARLET K			WHIP LIAISON	69,583.27
		REESE, KRISTINA M			DIGITAL DIRECTOR	45,000.00
		CHAROW, ALEXANDER JOHN			FLOOR MONITOR TO AUG. 23	31,494.43
		KENDALL, EMILY ANN			ADMINISTRATIVE DIRECTOR TO JUN. 11	6,409.69
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	20,999.96
		ANTELL, GEOFFREY D			POLICY DIRECTOR/ COUNSEL	86,949.96
		HERRLE, CYNTHIA A			POLICY ADVISOR (BUDGET AND APPROPRIATIONS)	85,248.89
		BRECHT, ELIZABETH N			PRESS ASSISTANT	24,000.26
PERSONNEL COMP. FULL-TIME PERMANENT						754,674.62
NET PAYROLL EXPENSES						754,674.62

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,117.90		
Net Payroll Expenses		0.00	-1,639,882.10
ORGANIZATION TOTALS	\$1,639,882.10	\$0.00	-\$1,639,882.10
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$325,911.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-858,649.58	-1,551,798.29
ORGANIZATION TOTALS	\$1,738,000.00	-\$858,649.58	-\$1,551,798.29
UNEXPENDED BALANCE AS OF 09/30/2020			\$186,201.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			RADIO SERVICES DIRECTOR	37,587.96
		MODY, ARJUN			STAFF DIRECTOR	86,949.96
		PEARSON, CYRUS E			PRODUCTION MANAGER	54,999.96
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	13,124.96
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	48,499.92
		BUDDE, NICOLAAS O			SYSTEMS ADMINISTRATOR	70,499.92
		KEYS, ELIZABETH C			SPEECH WRITER TO SEP. 25	56,277.69
		LEWIS, CHRISTY			POLICY DIRECTOR	64,999.96
		CORLEY, TIMOTHY J			POLICY ADVISOR	30,499.96
		COLBY, JOSEPH S			CREATIVE DIRECTOR	64,999.96
		RYALS, SAMANTHA R			FLOOR MONITOR	32,500.00
		VERASTIGUI, RUBEN A			DIGITAL STRATEGIST TO JUL. 2	18,511.03
		FISHER, CALEB J			VISUAL DIRECTOR	64,737.46
		DERNBERGER, EVAN			DEPUTY VIDEO PRODUCER	45,000.00
		AIKEN, GILLIAN L			INTERN FROM JUN. 18 TO JUL. 30	917.32
		KAHLER, ZACHARY A			CREATIVE ASSOCIATE	31,374.97
		SILER, ELAINE K			PRODUCTION ASSISTANT	24,953.30
		OXLEY, ELIZABETH R			INTERN TO APR. 7	373.33
		RAPP, CARLY A			STAFF ASSISTANT FROM JUN. 22	11,449.98
		BRADFORD, STEPHEN E			COMMUNICATIONS DIRECTOR	74,999.96
		MILLER, MALACHI J			INTERN FROM JUL. 1 TO AUG. 14	2,346.66
		MCCARTHY, MADELINE R			LEGISLATIVE INTERN FROM SEP. 8	766.66
		ALEXANDER, MADISON L			INTERN FROM SEP. 8	1,226.66
PERSONNEL COMP. FULL-TIME PERMANENT						837,577.58
RE-EMPLOYED ANNUITANTS						21,072.00
NET PAYROLL EXPENSES						858,649.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-90,955.03		
Net Payroll Expenses		0.00	-1,601,949.97
ORGANIZATION TOTALS	\$1,601,949.97	\$0.00	-\$1,601,949.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$95,772.66

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,776,000.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-778,082.55	-1,606,674.24
ORGANIZATION TOTALS	\$1,751,000.00	-\$778,082.55	-\$1,606,674.24
UNEXPENDED BALANCE AS OF 09/30/2020			\$144,325.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	35,749.98
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	63,249.93
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	4,999.92
		MCBRIDE, STACY M			STAFF DIRECTOR	76,950.00
		GARCIA, LINDSAY H			POLICY DIRECTOR	84,999.78
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	53,499.93
		HAYES, JEREMY H			POLICY ANALYST TO APR. 19	6,702.77
		MITCHELL, JOHN A			EDITOR	68,499.93
		EDDINGS, RICHARD B			PROFESSIONAL STAFF MEMBER	45,124.92
		THORLIN, JOHN O			CHIEF COUNSEL	69,999.98
		CARROLL, CHARLES			POLICY ANALYST FROM JUL. 7	24,500.00
		LEONARD, JESICA ROSE			DEPUTY DIGITAL DIRECTOR	37,499.97
		GOFF, EMILY J			POLICY ANALYST	59,999.97
		JONES, WHITNEY B			HEALTH POLICY ANALYST	59,999.97
		NOONAN, DANIEL ANDREW			STATION OPERATOR/PROJECTS ASSISTANT	22,499.97
		STOCK, TROY D			POLICY COUNSEL	64,999.98
		CRAIGHEAD, MICHAEL B			LEGISLATIVE INTERN FROM JUN. 8 TO JUL. 17	1,333.32
PERSONNEL COMP. FULL-TIME PERMANENT						778,082.55
NET PAYROLL EXPENSES						778,082.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-85,470.68		
Net Payroll Expenses		0.00	-2,331,777.32
ORGANIZATION TOTALS	\$2,331,777.32	\$0.00	-\$2,331,777.32
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,484,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,407,708.58
ORGANIZATION TOTALS	\$2,484,248.00	\$0.00	-\$2,407,708.58
UNEXPENDED BALANCE AS OF 09/30/2020			\$76,539.42

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,533,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,154,315.88	-2,351,232.94
ORGANIZATION TOTALS	\$2,533,000.00	-\$1,154,315.88	-\$2,351,232.94
UNEXPENDED BALANCE AS OF 09/30/2020			\$181,767.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EGELAND, SARA L			POLICY DIRECTOR TO THE SECOND LADY	49,999.92
		SCULLY, BETHANY S			ADVISOR TO CHIEF OF STAFF TO AUG. 15	56,250.00
		PLACEK, ROBERT ALOYSIUS III			DEPUTY DIRECTOR PRESS ADVANCE	37,916.66
		PINESAR, PHILLIP R			DEPUTY DIRECTOR OF ADMINISTRATION	33,999.96
		LAIR, EMILY			DIRECTOR OF SCHEDULING TO SECOND LADY	30,000.00
		CZARNIECKI, CARY L			EXTERNAL OPERATIONS DIRECTOR	56,374.92
		CARLSON, DOUGLAS S			DIRECTOR OF CORRESPONDENCE	36,129.12
		WAINWRIGHT, JONAH T			OPERATIONS ASSISTANT	42,083.31
		HODGSON, CHRISTOPHER M			DEPUTY DIRECTOR OF HOUSE LEGISLATIVE AFFAIRS	62,083.30
		PORTER, MACAULAY V			RESEARCHER TO THE VICE PRESIDENT TO APR. 25	4,166.66
		TUBB, SAMUEL C			OPERATIONS ASSISTANT TO AUG. 15	30,416.63
		HARRISON, JOYE M			STAFF ASSISTANT	27,499.92
		ROSE, THOMAS A			CHIEF STRATEGIST	49,999.92
		LANKFORD, HANNAH A			EXECUTIVE ASSISTANT FOR LEGISLATIVE AFFAIRS	28,541.62
		LASKY, JACOB M			TRIP COORDINATOR	24,499.92
		RICHARDSON, STEVEN I			DEPUTY DIRECTOR OF ADMINISTRATION	33,920.80
		EDWARDS, SARA L			DEPUTY DIRECTOR OF SCHEDULING	52,500.00
		MILLER, DARIN B			DEPUTY PRESS SECRETARY TO APR. 25	5,694.43
		DITTMER, KERRY W			POLICY RESEARCHER AND EA TO THE DIRECTOR OF POLICY TO JUN. 6	9,163.00
		HURST, NATALIE R			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO VICE PRESIDENT TO AUG. 15	19,458.32
		SCHWAB, SAMANTHA V			COMMUNICATIONS AIDE	31,166.61
		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	31,916.65
		FRATTAROLI, CAROLINE E			ASSOCIATE DIRECTOR OF RESEARCH AND PRESS ASSISTANT	39,583.30
		WILLIAMS, JONATHAN D			PHOTO EDITOR TO AUG. 15	24,374.97
		MAY, STEPHEN C			TRIP COORDINATOR	25,749.92
		SWAN, NATALIE J			DIRECTOR OF ADVANCE TO THE SECOND LADY	42,499.92
		SETTLE, JACOB S			CORRESPONDENT FOR THE VICE PRESIDENT	21,458.30
		SHEEHAN, MATTHEW J			DEPUTY COUNSEL TO THE VICE PRESIDENT	67,500.00
		FARMER, GRACE C			ASSISTANT SCHEDULER FROM APR. 27	20,319.37
		ZAPPIA, ELISE C			PRESS ASSISTANT FROM MAY. 26	16,493.00
		TROUTMAN, JOEL D			POLICY ADVISOR FROM JUN. 24	16,166.66
		PETRICCA, DEVIN R			LEGAL ASSISTANT FROM JUL. 15	12,666.66
		KEELER, CLAIRE THOMAS			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO VICE PRESIDENT FROM AUG. 13	6,000.00
		LACHINE, JAMISON C			PHOTO EDITOR FROM AUG. 17	7,088.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMS, BRIANNA C			ASSOCIATE DIRECTOR OF EXTERNAL AFFAIRS FROM AUG. 20	5,466.66
		CROSBY, BENJAMIN P			ADMINISTRATION AND FINANCE COORDINATOR FROM AUG. 26	3,888.87
		PINKOS, STEPHEN M			DEPUTY NATIONAL SECURITY ADVISOR TO THE VICE PRESIDENT FROM AUG. 30	13,777.76
PERSONNEL COMP. FULL-TIME PERMANENT						1,154,315.88
NET PAYROLL EXPENSES						1,154,315.88

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-116,378.03		
Net Payroll Expenses		0.00	-788,621.97
ORGANIZATION TOTALS	\$788,621.97	\$0.00	-788,621.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$167,921.13

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-437,207.75	-824,135.72
ORGANIZATION TOTALS	\$970,000.00	-\$437,207.75	-\$824,135.72
UNEXPENDED BALANCE AS OF 09/30/2020			\$145,864.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MINORITY	86,949.96
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	34,510.98
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	36,010.98
		ENGLE, PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY	84,729.48
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	67,423.44
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	20,130.42
		OURSLEER, NATHAN E			CLOAKROOM ASSISTANT	33,381.90
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	27,541.98
		CAVIGNANO, LAUREN N			STAFF ASSISTANT FROM JUN. 1 TO AUG. 31	10,101.24
		BROWN, VIRGINIA B			STAFF ASSISTANT FROM JUN. 1 TO SEP. 3	10,437.95
		PATTERSON, LIZA M			CLOAKROOM ASSISTANT	25,989.42
PERSONNEL COMP. FULL-TIME PERMANENT						437,207.75
NET PAYROLL EXPENSES						437,207.75

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-26,714.20		
Net Payroll Expenses		0.00	-878,285.80
ORGANIZATION TOTALS	\$878,285.80	\$0.00	-878,285.80
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$10,563.22

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$970,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-478,228.43	-931,348.17
ORGANIZATION TOTALS	\$940,000.00	-\$478,228.43	-\$931,348.17
UNEXPENDED BALANCE AS OF 09/30/2020			\$8,651.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	70,228.48
		MERCER, MEGAN E			SENIOR FLOOR ASSISTANT	65,318.00
		DUNGAN, ROBERT			SECRETARY FOR THE MAJORITY	86,949.96
		FOSTER, KATHERINE K			SENIOR CLOAKROOM ASSISTANT	42,387.00
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	73,323.44
		HANAGAN, ANTHONY J			FLOOR ASSISTANT	49,900.44
		BAKER, ABIGAIL D			CLOAKROOM ASSISTANT TO SEP. 15	35,551.12
		CARMACK, ANNA C			PAGE COORDINATOR FROM JUN. 1 TO AUG. 14	8,222.18
		CANFIELD, BRIAN J			CLOAKROOM ASSISTANT	38,903.40
		SANBORN, MADELINE M			PAGE COORDINATOR FROM JUN. 1 TO AUG. 7	7,444.41
PERSONNEL COMP. FULL-TIME PERMANENT						478,228.43
NET PAYROLL EXPENSES						478,228.43

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,840,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,219,344.69		
Net Payroll Expenses		0.00	-30,620,655.31
ORGANIZATION TOTALS	\$30,620,655.31	\$0.00	-\$30,620,655.31
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SGT @ ARMS - OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,160,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-392,474.26		
Net Payroll Expenses		0.00	-19,767,525.74
ORGANIZATION TOTALS	\$19,767,525.74	\$0.00	-\$19,767,525.74
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120,267.10		
Net Payroll Expenses		0.00	-9,294,732.90
ORGANIZATION TOTALS	\$9,294,732.90	\$0.00	-\$9,294,732.90
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,543,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-161,228.71		
Net Payroll Expenses		0.00	-3,381,771.29
ORGANIZATION TOTALS	\$3,381,771.29	\$0.00	-\$3,381,771.29
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,607,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-449,990.62		
Net Payroll Expenses		0.00	-9,157,009.38
ORGANIZATION TOTALS	\$9,157,009.38	\$0.00	-\$9,157,009.38
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$38,007,000.00		
Supplementals	0.00		
Transfers	-2,559,395.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,393,955.33
ORGANIZATION TOTALS	\$35,447,605.00	\$0.00	-\$35,393,955.33
UNEXPENDED BALANCE AS OF 09/30/2020			\$53,649.67

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 - OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,977,000.00		
Supplementals	0.00		
Transfers	-240,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,702,847.14
ORGANIZATION TOTALS	\$20,737,000.00	\$0.00	-\$20,702,847.14
UNEXPENDED BALANCE AS OF 09/30/2020			\$34,152.86

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 - CAPITOL OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,016,000.00		
Supplementals	0.00		
Transfers	-180,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,830,342.10
ORGANIZATION TOTALS	\$9,836,000.00	\$0.00	-\$9,830,342.10
UNEXPENDED BALANCE AS OF 09/30/2020			\$5,657.90

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 - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,978,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,805,036.20
ORGANIZATION TOTALS	\$4,878,000.00	\$0.00	-\$4,805,036.20
UNEXPENDED BALANCE AS OF 09/30/2020			\$72,963.80

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 - EXECUTIVE/STAFF OFFICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,179,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,122,598.33
ORGANIZATION TOTALS	\$9,179,000.00	\$0.00	-\$9,122,598.33
UNEXPENDED BALANCE AS OF 09/30/2020			\$56,401.67

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 - CHIEF INFORMATION OFFICER

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,029,000.00		
Supplementals	0.00		
Transfers	-1,430,295.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,386,592.30	-37,559,977.73
ORGANIZATION TOTALS	\$37,598,705.00	-\$19,386,592.30	-\$37,559,977.73
UNEXPENDED BALANCE AS OF 09/30/2020			\$38,727.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE	55,563.96
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	67,360.92
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	61,682.31
		CHARLES, MARY D			SR INFORMATION TECHNOLOGY MANAGER	66,939.00
		LEE, PETER D			PRINCIPAL SOFTWARE ENGINEER	72,749.40
		PORTER, MARK			IDENTITY MANAGEMENT SPECIALIST	46,369.90
		DUNBAR, JAMAL K			IT MANAGER	51,551.40
		WHARTON, ROBERT S			SYSTEMS ENGINEER	60,692.92
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	75,658.92
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	74,097.00
		BREESE, JOSEPH S			NETWORK ENGINEER II	51,198.00
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	67,360.92
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER	86,949.96
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	56,771.12
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	86,425.44
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	45,660.75
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	80,024.40
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	85,854.00
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	65,604.69
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	85,179.96
		PINDER, CAROLYN V			TAC ENGINEER	56,444.40
		TEMPLETON, DAN D			SENIOR NETWORK ENGINEER	62,065.20
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	76,606.28
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	78,652.76
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	70,626.48
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	45,783.44
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	86,949.96
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	86,949.96
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	70,255.84
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	41,565.48
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	39,152.72
		VREDENBURG, TAMMY SUE			IT MANAGER	72,381.00
		COLEMAN, ANTAUN N			NETWORK OPERATIONS SPECIALIST	47,456.40
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	59,985.74
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	50,799.96
		MOOSE, ERNEST F			NETWORK ENGINEER II	66,551.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROTH, STEVEN CARL			TAC ENGINEER TO JUN. 30	29,438.57
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	79,159.40
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	72,749.40
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	50,318.44
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	55,895.45
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	50,799.96
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	78,566.44
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	86,425.44
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	51,016.28
		LONG, GERALD K			NETWORK INFRASTRUCTURE ENGINEER I TO APR. 30	21,845.24
		SCOTT, PAMELA K			TAC ENGINEER	48,129.96
		BONILLA, NARCYS J			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,159.16
		GUYER, ANDREW J			ACTING INFORMATION TECHNOLOGY BRANCH MANAGER TO MAY. 31	28,420.00
		GUYER, ANDREW J			INFORMATION TECH BRANCH MANAGER FROM JUN. 1	56,840.00
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	76,824.48
		REYNOLDS, JOHN M			WIRELESS NETWORK INFRASTRUCTURE MANAGER	58,906.82
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	74,097.00
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	72,697.60
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	67,360.92
		PINO, GIOVANNI			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	86,949.96
		LUSKEY, TAD M			NETWORK ENGINEER II	63,155.80
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	55,785.23
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	39,306.63
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	76,582.41
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	78,120.40
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	73,855.40
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	86,665.68
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	34,080.64
		JONES, DENISE Y			TAC ENGINEER	59,944.40
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	73,000.27
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	65,233.44
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	40,213.64
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	72,688.56
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	38,197.94
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	46,848.96
		NEWMAN, KENNETH A			NETWORK OPERATIONS MANAGER	80,532.48
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	80,024.40
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	41,362.00
		STEWART, BRYAN K			DIRECTOR, ENTERPRISE OPERATIONS	86,949.96
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS SUPPORT ANALYST	67,904.40
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	72,748.92
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,513.50
		JOHNSON, JENNELL L			SENIOR NETWORK OPERATIONS SPECIALIST	68,708.40
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	82,624.40
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	39,213.48
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	68,760.92
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	79,785.00
		MILLER, MICHAEL L			PRINCIPLE INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	63,519.48
		ARCHAMBAULT, CLAUDETTE C			USER EXPERIENCE DESIGN MANAGER	83,632.02
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	52,210.99
		ROBERTSON, LAURA L			DIRECTOR, ENTERPRISE APPLICATIONS	86,949.96
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	55,882.28
		FEINDT, JEREMIAH			SENIOR IT MANAGER	79,946.64
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	56,496.57
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	72,748.92
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	41,229.32
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	82,910.05
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	74,097.48
		OFFOR, ANTHONY I			SENIOR SYSTEMS ENGINEER TO JUN. 6	41,618.54
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	35,105.01
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	72,749.40
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	61,972.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	81,063.44
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	80,024.40
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	74,097.00
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	54,972.13
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	86,424.96
		JANKUS, EDWARD R			DEPUTY ASSISTANT SERGEANT AT ARMS AND CHIEF TECHNOLOGY OFFICER	86,949.96
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	59,063.08
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	77,808.96
		SIMPKINS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,357.39
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	56,280.08
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	86,949.96
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	61,893.12
		ANDERSON, LYNETTE M			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER	86,949.96
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	81,223.64
		KIMBALL, CHRIS			SENIOR IT MANAGER	86,302.68
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	70,796.48
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	78,666.02
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	81,368.44
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	86,381.40
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	61,972.44
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	80,024.40
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	86,949.96
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	72,748.92
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	55,946.22
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	64,425.96
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	78,568.44
		ALANIZ, DAVID C			SR INFORMATION TECHNOLOGY MANAGER	74,966.40
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	68,203.50
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	58,032.40
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	84,981.00
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	71,813.55
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,916.94
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	55,582.95
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	52,146.48
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	67,405.96
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,616.86
		CURTIS, MICHELE D			SYSTEMS ENGINEER	63,933.96
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	82,060.74
		SCHNEIDER, SHANNON A			IT REQUEST PROCESSING SPECIALIST	46,675.86
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	32,070.25
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	35,760.92
		CROSON, ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I	54,963.00
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,274.94
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	36,026.64
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	80,460.92
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	66,873.00
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	37,410.56
		MCCRAY, JAMES A JR			TAC ENGINEER	51,312.96
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	34,793.00
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	65,010.96
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	54,880.40
		DIMICHELE, GINA DIANA			IT MANAGER	70,992.00
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,754.30
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	34,713.54
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	33,974.99
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	48,102.55
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	72,748.92
		LADD, STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	74,097.48
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	48,651.48
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	69,229.05
		DO, MARIE N			SOFTWARE ENGINEER	61,971.96
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	72,749.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	76,281.34
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	72,749.40
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,292.74
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	78,568.44
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	52,431.48
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	78,568.44
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	64,189.92
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	86,381.40
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	72,748.92
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR TO AUG. 5	21,544.75
		HOLMBLAD, JOHN B			ACTING CYBERSECURITY SUPERVISOR	78,567.96
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	67,360.92
		BISHOP, CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER	76,357.44
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	67,360.92
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	67,360.92
		HOBSON, STACEY M			SOFTWARE ENGINEER	46,490.50
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,279.43
		PIERCE, JAMES E III			SR INFORMATION TECHNOLOGY MANAGER	78,568.44
		LAVANWAY, DIANNE K			IDENTITY AND ACCESS MANAGEMENT MANAGER	78,568.44
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	57,272.19
		STEWART, LUISA			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	64,134.42
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	67,360.92
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	67,573.96
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	67,360.92
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	67,974.00
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	67,361.40
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	66,306.00
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	67,521.96
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	72,748.92
		VIONG, ANH O			SENIOR SOFTWARE ENGINEER	67,360.92
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	72,749.40
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	59,364.64
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	50,862.48
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	67,360.92
		TONGARM, JASON C			INFORMATION TECHNOLOGY BRANCH MANAGER	81,361.96
		JEWELL, EVAN M			CYBERSECURITY SENIOR SPECIALIST FROM SEP. 1	8,180.00
		GIORDANO, SANTO			SENIOR SYSTEMS ENGINEER	62,689.76
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	67,361.40
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	72,749.40
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	67,360.92
		TAYLOR, CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	47,658.00
		SKARLATOS, EFSTRATIOS A			SR INFORMATION TECHNOLOGY MANAGER	78,567.96
		GREEN, MAX A			TECHNOLOGY REPRESENTATIVE	52,871.21
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	72,442.44
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	67,360.92
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	67,360.92
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	59,459.40
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	72,748.92
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	65,250.57
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	72,749.40
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	86,949.96
		ZHANG, HAJIA			SENIOR SOFTWARE ENGINEER	67,360.92
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	59,696.24
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	46,829.12
		HSIAO, DANIEL Y			NETWORK ENGINEER II	48,250.29
		WARNER, CATHERINE M			SR EQUIPMENT SERVICES SPECIALIST	39,964.92
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	67,360.92
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	72,749.40
		KRY, KHAVIN S			CAPITOL EXCHANGE OPERATOR	28,489.71
		CHEN, WEIWEN			SENIOR SOFTWARE ENGINEER	67,360.92
		KARELIA, CHAITANYA D			SENIOR NETWORK ENGINEER	53,323.47
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	66,697.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	36,832.44
		BRISCOE, MERRIELL E			CAPITOL EXCHANGE OPERATOR	29,847.43
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	32,775.00
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	78,666.30
		MCKINNIE, AUNDREE T.L.			EQUIPMENT TECHNICIAN	33,095.92
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST FROM JUN. 1	16,118.32
		VANCE, DAVID A			EQUIPMENT SERVICES SPECIALIST	33,050.00
		LINDEMAN, AARON M			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	83,405.84
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST	59,292.46
		STEELE, EDWARD M			CYBERSECURITY SUPERVISOR	75,114.96
		CHOWDHERY, MD MIRAN			SENIOR SOFTWARE ENGINEER	67,360.92
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,501.96
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	48,295.44
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	52,921.44
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	46,531.00
		EDWARDS, TAMIKA T			CYBERSECURITY SENIOR SPECIALIST	55,077.49
		HICKSON, CHARLES A II			SYSTEMS ENGINEER	50,907.48
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	67,056.48
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	55,977.48
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	61,841.96
		AHMAD, ASIM N			SYSTEMS ENGINEER	47,334.96
		NEAL, APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	49,266.54
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	64,988.40
		GATES, COREY A			CYBERSECURITY PRINCIPAL SPECIALIST	69,057.96
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	64,730.57
		MOSER, GREGORY A			CYBERSECURITY TECHNICAL DIRECTOR	78,568.44
		GONZALES, ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST	54,819.02
		BISSONNETTE, MARC S			CYBERSECURITY SUPERVISOR	73,030.92
		BARCLAY, ERICA S			CYBERSECURITY SUPERVISOR	77,599.92
		SEHGAL, SALIL			CYBERSECURITY SUPERVISOR	78,568.44
		VIERNES, ETHAN K			CYBERSECURITY PRINCIPAL SPECIALIST	65,368.92
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	72,748.92
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	72,748.92
		WARD, JAMES A			CYBERSECURITY PRINCIPAL SPECIALIST	62,514.48
		CULPEPPER, BRANDON S			SENIOR SOFTWARE ENGINEER	69,863.92
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	65,267.40
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	67,360.92
		WHITE, BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST	72,748.40
		SWANNER, SAMUEL T			SYSTEMS ENGINEERING APPRENTICE	32,019.48
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	66,825.48
		HERNANDEZ, ALEX B			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	36,853.83
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	58,405.44
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	51,602.40
		DONEY, GARY A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	76,747.48
		SANDMAN, INGRID ANNE			SENIOR TAC ENGINEER	55,198.95
		CRAIG, TIMOTHY B			INFO TECH BRANCH MANAGER	78,873.00
		TORRES, CHAD I			ACTING INFORMATION TECHNOLOGY BRANCH MANAGER TO JUN. 30	40,501.50
		TORRES, CHAD I			INFORMATION TECHNOLOGY BRANCH MANAGER FROM JUL. 1	40,501.50
		MCMEANS, ALISON D			WIRELESS SERVICES SPECIALIST	43,439.19
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	66,612.32
		HO, LI-WEN W			SENIOR SOFTWARE ENGINEER	66,928.28
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	69,041.32
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	63,023.34
		BELCHER, TIMOTHY DARRELL			CYBERSECURITY PRINCIPAL SPECIALIST	73,731.27
		CARTER, JOHN ROBERT JR			CYBERSECURITY SENIOR SPECIALIST	52,315.40
		CHESTERFIELD, STEPHEN DAVID			CYBERSECURITY PRINCIPAL SPECIALIST	64,673.36
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	69,583.44
		EGGA, ALMAZ NEGASH			CYBERSECURITY SPECIALIST	49,692.65
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	49,684.30
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	63,098.40
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	54,896.17
		MARTIN, BENNIE EARL			INFO TECH BRANCH MANAGER	83,107.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLAUGHLIN, JOHN STEPHEN			CYBERSECURITY SPECIALIST	54,026.67
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	57,058.35
		THOMPSON, RODNEY BERNARD			CYBERSECURITY SUPERVISOR	72,164.80
		YANG, JOHN YU-MING			CYBERSECURITY SENIOR SPECIALIST	52,851.48
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	63,638.94
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	65,294.95
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	53,171.66
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	58,719.72
		MACHADO, JEREMIAH L			CYBERSECURITY SPECIALIST	53,593.60
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	52,522.28
		MURPHY, JOHN J			CYBERSECURITY SUPERVISOR	71,568.48
		BUSCH, WILLIAM			CYBERSECURITY SPECIALIST	44,545.96
		GRAY, TROY			NETWORK OPERATIONS SPECIALIST	42,985.20
		GREENE, ROBERT M			CYBERSECURITY SPECIALIST TO JUL. 3	25,811.27
		GOLLERY, GEORGE			SENIOR SYSTEMS ENGINEER	73,016.97
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	66,799.24
		KIRK, JONATHAN R			CYBERSECURITY SENIOR SPECIALIST	54,574.87
		CORDUCK, ROBERT MICHAEL			SENIOR TAC ENGINEER TO SEP. 12	49,658.80
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS ANALYST I	39,624.84
		ROBERT, MARGARET JANE			CYBERSECURITY PRINCIPAL SPECIALIST	64,164.35
		ACQUAH, GODFRIED			EQUIPMENT SERVICES SPECIALIST	34,454.00
		SHIVE, KEEGAN CHARLES			CYBERSECURITY SPECIALIST TO JUL. 13	32,557.14
		ZENG, YU			SYSTEMS ENGINEER	59,421.00
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	71,039.92
		KOHAIL, MOURAD			CYBERSECURITY PRINCIPAL SPECIALIST	65,406.57
		JONES, EARNEST			DIRECTOR, TECHNOLOGY DEVELOPMENT TO APR. 15	12,343.09
		LY, VAN B			SENIOR SYSTEMS ENGINEER	53,822.00
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	86,949.96
		THOMAS, NADINE A			TAC ENGINEER	42,499.92
		MAI, PHILIP Q			CYBERSECURITY SENIOR SPECIALIST FROM MAY. 4	40,833.26
		GREEN, EUGENE J			EQUIPMENT SERVICES SPECIALIST FROM JUN. 3	18,847.19
		LLOYD, MICHAEL P			CYBERSECURITY SPECIALIST FROM JUN. 15	28,855.53
		FORD, CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR FROM AUG. 3	12,847.20
		LUK, JENNY Y			SENIOR USER EXPERIENCE DESIGNER FROM AUG. 17	15,277.76
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT FROM SEP. 1	12,486.11
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER FROM SEP. 8	8,305.54
		HUSSAIN, FASHI S			CYBERSECURITY SPECIALIST FROM SEP. 15	4,745.01
		SIVECKI, JARRED P			CYBERSECURITY APPRENTICE FROM SEP. 21	1,388.88
		GAMBHIR, NIKHIL S			CYBERSECURITY APPRENTICE FROM SEP. 21	1,388.88
		GARCIA, GABRIEL LF			CYBERSECURITY APPRENTICE FROM SEP. 21	1,388.88
		YIP, WANG			SENIOR SYSTEMS ENGINEER FROM SEP. 21	2,777.77
		TAYLOR, KAHLIL B			SENIOR IT MANAGER FROM SEP. 21	3,944.44
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY APPRENTICE FROM SEP. 21	1,388.88
		ADOFO, YAW TAKYI			CYBERSECURITY PRINCIPAL SPECIALIST FROM SEP. 28	1,034.20
OTHER PERSONNEL COMPENSATION						36,315.80
PERSONNEL COMP. FULL-TIME PERMANENT						19,350,276.50
NET PAYROLL EXPENSES						19,386,592.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,768,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,846,968.04	-21,396,175.93
ORGANIZATION TOTALS	\$21,618,000.00	-\$10,846,968.04	-\$21,396,175.93
UNEXPENDED BALANCE AS OF 09/30/2020			\$221,824.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	56,279.96
		MCEVOY, JEFFRION A			PHOTO STUDIO BRANCH MANAGER	77,428.64
		BISSI, RONALD J			ACTING TRANSPORTATION & FLEET OPERATIONS MANAGER	48,499.96
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	86,949.96
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST FROM JUL. 16	12,074.15
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST TO MAY. 31	10,631.06
		BARILLAS, REYNERIO			MAIL SPECIALIST	29,374.44
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	33,683.48
		MILLER, KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	39,292.70
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	66,849.28
		WEACHTER, DAVID J			MAIL CARRIER	32,577.00
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	58,260.48
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	48,023.94
		MONROE, CHRISTOPHER A			LEAD GRAPHICS SPECIALIST	53,558.96
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL ADMINISTRATOR	46,755.96
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	63,430.92
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	63,438.72
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	41,687.40
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	42,076.96
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	37,775.40
		TROTT, BRIAN E			DIRECTOR OF PGDM	81,444.48
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	41,297.02
		THOMAS, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	38,054.96
		BRADFORD, ALEXANDER O			DATA PRODUCTION SPECIALIST	32,495.40
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	30,471.37
		MAUCK, JASON T			LOGISTICS AND OPERATIONS SPECIALIST	29,345.29
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	46,182.00
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	27,819.08
		CARRELO, JAMES A			GRAPHICS SPECIALIST	43,092.03
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	32,154.48
		OSTER, DEVYN D			MAIL CARRIER	24,279.48
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	43,044.00
		WINDSOR, ALONZO E			PRODUCTION MANAGER	70,039.76
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	41,153.16
		QUADE, LYNNIE M			MAIL SPECIALIST	33,232.44
		GROSS, ERIC L			MAIL SPECIALIST	33,387.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	43,664.28
		ABEBE, EPHREM			MESSENGER / DRIVER	38,127.93
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	43,058.40
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	56,444.40
		SURANNO, LAUREN B			STATE OFFICE PROJECT MANAGEMENT MANAGER	57,312.00
		BYRUM, DANIELA			FACILITIES SPECIALIST	51,849.96
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	30,195.40
		YORK, AMY C			FACILITIES MANAGER	47,430.96
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	40,339.96
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	34,449.48
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	50,102.40
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	55,132.44
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	45,312.96
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	38,433.44
		BANAVONG, JAMES			SENIOR CABINETMAKER	48,048.48
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	43,873.40
		STONE, STEVEN G			PRINTING & REPROGRAPHICS GENERALIST	35,995.44
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	52,106.96
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	35,860.92
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	30,972.44
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	40,466.89
		CHOU, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST FROM JUN. 16	21,154.00
		CHOU, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST TO JUN. 15	15,110.00
		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	37,868.20
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	43,158.96
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	30,134.40
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	29,374.96
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	39,141.84
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	33,680.53
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	28,455.96
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	31,086.44
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	37,362.00
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	43,275.44
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	46,439.92
		MOORE, ALLEN			MAIL SPECIALIST	34,965.72
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	35,106.96
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	40,721.00
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	41,126.44
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	48,419.40
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	45,165.00
		COOK, DONALD L JR			POSTMASTER	86,949.96
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	30,127.72
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	43,866.48
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	30,887.10
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	36,266.44
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	33,017.92
		MCCRAY, WILMER G			STATE OFFICE ADMINISTRATOR	51,312.96
		PARIS, JAMES E			MAIL SPECIALIST	32,389.82
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	62,964.00
		SUMMIERS, KATHLEEN F			STATE OFFICE OPERATIONS DIRECTOR	83,754.00
		CHANDLER, MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	86,949.96
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT	84,235.76
		HOLDER, JOY M			PHOTOGRAPHER	46,741.40
		SWOOPE, LEONARD O			CUSTOMER SERVICE SPECIALIST	50,152.44
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	36,646.44
		DUNIGAN, LYNN			PHOTO LAB MANAGER	88,383.92
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	57,003.48
		PIERCE, JANA J			STATE OFFICE READINESS ANALYST	42,708.10
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST TO APR. 20	7,445.52
		BROWN, BIANCA L			FACILITIES SPECIALIST	37,899.96
		PALMER, ANDREA			PHOTO SERVICES COORDINATOR	42,477.08
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	43,358.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	42,448.44
		FOGG, BRIAN			MAIL CARRIER TO SEP. 2	21,971.05
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	30,300.48
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	42,073.44
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	36,481.44
		BULLOCK, ANITA			MAIL CARRIER	28,240.00
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	43,155.00
		BAIN, BRIAN G			MAIL SPECIALIST	29,453.40
		WOOD, MICHELLE M			MAIL SPECIALIST	26,747.40
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	32,057.98
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	33,677.40
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	41,146.92
		BROWN, ROBERT H			MESSENGER / DRIVER	28,822.29
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	31,232.92
		HARDY, STANLEY			MAIL CARRIER	33,330.48
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	36,892.96
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	34,106.40
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	47,357.40
		SMITH, MICHAEL A			FACILITIES SPECIALIST	36,106.87
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	34,164.92
		SKINNER, DAYLE B			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST FROM JUN. 16	22,952.37
		SKINNER, DAYLE B			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST TO JUN. 15	16,394.55
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	31,323.92
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	30,486.16
		ADAMS, GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	38,016.00
		KLINE, VICTOR A			RECORDS AND SYSTEMS SUPERVISOR TO JUL. 15	57,893.26
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	57,015.00
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	37,840.92
		WILSON, LATEEF H			LEAD MAIL CARRIER	28,937.73
		HILL, THOMAS L			MAIL CARRIER	21,506.74
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	56,029.22
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	36,944.31
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	51,680.40
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	67,266.48
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	50,799.96
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	56,444.40
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	32,689.60
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	33,274.40
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	50,727.00
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	30,580.99
		LEE, DARIUS M			MAIL SPECIALIST	32,076.00
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	32,663.40
		NICHOLSON, ANDRE R			SERVICE WORKER/DRIVER	29,894.96
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	33,829.07
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	37,670.92
		BROWN, EARL E			MAIL SPECIALIST	30,410.92
		PETERSON, MICHAEL			OPERATIONS MANAGER	84,247.05
		BOUCHARD, RENEE M			PHOTOGRAPHER	41,738.52
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	31,598.44
		HAMMIEL, REBECCA L			PHOTOGRAPHER	47,097.96
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	37,734.40
		BELL, SONYA L			MAIL SPECIALIST	27,211.44
		BOWLING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	45,340.38
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	38,355.14
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	62,716.44
		ANDERSON, MARVIN A			MAIL CARRIER	27,504.96
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	34,191.00
		CHARLES, CHRYSYAL S			ADMINISTRATIVE SUPPORT SPECIALIST	29,016.87
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT ANALYST	59,295.48
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	29,196.48
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	26,183.00
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	40,647.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	34,527.96
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	32,233.92
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	35,513.99
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	44,827.12
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	30,787.92
		DAVID, VICTOR M			WINDOW CLERK	26,372.92
		ORELLANA, ANA F			PHYSICAL LABOR TECHNICIAN	31,996.92
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	30,196.00
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS GENERALIST	38,803.40
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST	34,537.92
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	29,075.00
		MALAMBO, ODALIS D			MAIL CARRIER	22,806.96
		PFISTER, KIRSTEN A			MAIL CARRIER	20,202.48
		CARROLL, CHRISTOPHER S			STATE OFFICE LIAISON	53,690.40
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	35,439.96
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	28,190.24
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	25,270.44
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	30,683.00
		WHITE, DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	83,625.40
		FLAKE, JUSTIN L			MAIL CARRIER	20,202.96
		OLKEWICZ, ERIC D			MAIL CARRIER TO SEP. 15	20,839.13
		OLKEWICZ, ERIC D			MAIL SPECIALIST FROM SEP. 16	2,078.25
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	44,283.34
		WILLIS, WILL W			FRAMER	33,166.17
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	54,362.00
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	46,691.06
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	60,268.40
		MCCALLUM, TERRY J			MESSENGER / DRIVER	29,378.34
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	31,857.96
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	25,161.92
		CAIN, MICHAEL A			MAIL SPECIALIST	26,496.25
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	30,879.13
		YEE, DUSTIN S			REPROGRAPHICS SUPERVISOR	6,592.71
		BOWLES, KIMBERLY T			WINDOW CLERK	24,237.00
		STANTON, LEONARD P JR			LEAD REPROGRAPHICS SPECIALIST	8,137.65
		LOGAN, DANA R			SHUTTLE BUS DRIVER	26,164.92
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	24,481.44
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	31,022.44
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	30,550.00
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	34,360.44
		BURRIER, DIANE G			GRAPHICS SPECIALIST	34,041.96
		DALLIS, RICARDO M			SERVICE WORKER/DRIVER	23,245.40
		VANCE, AARON J			SENIOR PROGRAM MANAGER	62,610.96
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	67,589.40
		KIRSCHNER, SEAN A			MANAGER OF CONTINUITY PROGRAMS	75,431.40
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	35,820.96
		WILSON, SCOTT M			GRAPHICS SPECIALIST	36,842.96
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	31,827.88
		PROTOKOWICZ, ELIZABETH N			FACILITIES SPECIALIST	30,908.44
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	28,910.51
		SHARP, JILLIAN C			MANAGER OF CONTINUITY PROGRAMS	74,229.48
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	29,301.01
		SMIFFIN, TODD E			PROGRAM MANAGER	66,013.92
		KITZMILLER, WILLIAM L			PROGRAM MANAGER	65,213.07
		WILLIAMS, DOMINIQUE C			LEAD GENERAL CLEANING TECHNICIAN	30,633.94
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	70,364.40
		WINDSOR, BENJAMIN R			LEAD RECORDS & SYSTEMS SPECIALIST	34,944.96
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	29,506.80
		VEREEN, ANTHONY K JR			MAIL CARRIER	21,667.13
		PINEDA, ROSA E			PHOTOGRAPHER	36,304.44
		ATANGAN, RAYMOND			MAIL CARRIER	23,203.68
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	27,988.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	24,849.32
		PENOT, EILEEN M			CABINET DESIGNER	42,679.96
		FITZHUGH, THOMAS L JR			PRINTING & REPROGRAPHICS GENERALIST	35,693.00
		TRUONG, DENNIS T			LOGISTICS AND OPERATIONS SPECIALIST	26,265.92
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	30,511.92
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	29,920.48
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	27,801.58
		PERSAUD, LEELA J			STATE OFFICE PROJECT ANALYST	46,722.96
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	27,738.40
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	64,098.92
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	32,513.40
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST TO MAY, 31	7,940.00
		HILL, SHANTELL T			MAIL CARRIER	22,263.64
		HAWKINS, JEROME JR			MAIL SPECIALIST	26,138.40
		HERNANDEZ, BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST	29,321.00
		ABEL, WENDELL W			MAIL SPECIALIST	26,595.48
		MACK, SHAYNA D			LEAD GRAPHICS SPECIALIST	37,085.96
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	63,076.00
		SIMPSON, LEMOINE T			LEAD GENERAL CLEANING TECHNICIAN	31,098.40
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	21,438.96
		RIOS, DANIEL B			PHOTOGRAPHER	35,766.00
		BARKSDALE, JOSHUA D			SERVICE WORKER/TRUCK DRIVER	23,840.96
		HOOVER, JAMES H			CABINET SHOP SUPERVISOR TO AUG. 5	31,987.83
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	21,018.96
		MCGINN, PATRICK SEAN			MAIL CARRIER	21,770.44
		SILVA, JAVIER			ADMINISTRATIVE SUPPORT SPECIALIST TO MAY, 31	7,976.16
		CLARY, NAKISHA M			ADMINISTRATIVE SUPPORT SPECIALIST TO JUN. 15	10,041.45
		HARRISON, JUDSON D			LOGISTICS AND OPERATIONS SPECIALIST	25,765.86
		PARISER, MICHAEL S			STATE OFFICE READINESS ANALYST	43,038.40
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	43,091.40
		BECKER, STEWART J			CABINETMAKER	33,368.40
		SHINKLE, JOHN D			PHOTOGRAPHER	34,898.96
		HARDWICK, JAMES K			CABINETMAKER	33,368.40
		YOUNG, RONALD T			MAIL CARRIER	21,121.92
		DAVID, ABENCIA M			MAIL CARRIER	20,523.95
		KREWSON, MEREDITH L			FRAMER	26,565.48
		TRAN, DAN			SPECIAL EVENTS COORDINATOR	28,436.98
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	28,941.00
		STORM, BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST	28,738.48
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	37,615.66
		BYRD, BRENDA R			FACILITIES SERVICE MANAGER	50,398.30
		CONWAY, BRANDON MICHAEL			DATA PRODUCTION SPECIALIST	31,404.00
		ROGOWSKI, DAVID J			PHOTO SERVICES SUPERVISOR	47,748.96
		FLINTER, WILLIAM PAUL			DIRECTOR OF CONTINGENCY PROGRAMS	79,425.96
		GOOD, KATHLEEN MARGARET			TEST, TRAINING & EXERCISE PLANNER	47,748.96
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	28,221.48
		SANDERSON, CHRISTOPHER B			GRAPHICS SPECIALIST	31,449.96
		GEFREYOHANES, TESFALDET RUSSOM			SENIOR SYSTEM ADMINISTRATOR	45,876.00
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING	52,511.29
		BAUER, JACQUELINE R.M.			CONTINUITY PROGRAM SUPPORT ANALYST	41,936.31
		MISCHIEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	38,043.62
		STILWELL, ALISON O			STATE OFFICE READINESS ENGINEER	57,434.11
		ROBERTS, GARY D			STATE OFFICE READINESS ENGINEER	54,619.74
		FREDRICKSON, LARA M			GRAPHICS SPECIALIST	31,025.22
		KIM, SUNNY			GRAPHICS SPECIALIST	30,941.94
		BELL-SMITH, JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST	28,157.72
		AZODEH, DAVID C			SYSTEMS & DATA PRODUCTION SPECIALIST	36,498.92
		TURNER, SHANEKKA A			WINDOW CLERK	22,446.00
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER FROM AUG. 24	4,613.90
		SCHARER, PAUL H			PRINTING & REPROGRAPHICS SPECIALIST FROM SEP. 1	4,618.08
		HERNANDEZ, OLIMPIA E			HAIR CARE RECEPTIONIST FROM SEP. 21	623.50

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

<p style="text-align: right;">OTHER PERSONNEL COMPENSATION 3,795.60</p> <p style="text-align: right;">PERSONNEL COMP. FULL-TIME PERMANENT 10,843,172.44</p> <p style="text-align: right;">NET PAYROLL EXPENSES 10,846,968.04</p>						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,292,000.00		
Supplementals	0.00		
Transfers	29,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,262,988.50	-10,292,748.58
ORGANIZATION TOTALS	\$10,321,000.00	-\$5,262,988.50	-\$10,292,748.58
UNEXPENDED BALANCE AS OF 09/30/2020			\$28,251.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	73,954.70
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	64,812.96
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	37,335.96
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	86,949.96
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	72,966.50
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	68,705.09
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	74,426.48
		BECKER, ROBERT H			BROADCAST TECHNICIAN	51,361.66
		VISCARDI, JOHN J			BROADCAST SECTION SUPERVISOR	53,052.32
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	79,512.32
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST FROM JUN. 1 TO JUL. 15	7,244.49
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	60,775.96
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	86,949.96
		GOLDSMITH, TONY J			DOORKEEPER	32,317.44
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR	61,383.48
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	43,954.76
		JUDGE, JOHN F			ACTING BROADCAST ENGINEERING MANAGER	66,833.45
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	31,690.57
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	42,979.44
		SIMS, JAMIE T			APPOINTMENT DESKS SPECIALIST	32,896.44
		STRASZHEIM, DAVID			DOORKEEPER	22,964.98
		LONGSWORTH, KIMBERLY L			APPOINTMENT DESKS SPECIALIST	34,053.96
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	46,018.47
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	44,885.17
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	67,360.92
		STRICKLAND, ROBERT P			BROADCAST SECTION SUPERVISOR	60,406.92
		NEALE, KEVIN A			BROADCAST TECHNICIAN	41,901.54
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	62,716.44
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	78,297.48
		VASQUEZ, GERMAN O			DOORKEEPER	27,661.44
		BEAL, KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS	86,949.96
		HORNE, JEFFREY K			BROADCAST ENGINEERING MANAGER TO SEP. 4	88,761.25
		NORTON, PHILIP J			DOORKEEPER	26,693.40
		WHITFIELD, DELTA L			DOORKEEPER	30,879.02
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	64,059.95
		GARCIA, REINA E			DOORKEEPER	25,053.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOBAN, RYAN P			DOORKEEPER SUPERVISOR	36,309.48
		HUUS, BRYAN W			CAPITOL OPERATIONS SPECIAL ASSISTANT	56,485.00
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	43,961.12
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	82,548.99
		THABET, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	46,086.00
		ALSTON, VERNON M			APPOINTMENT DESKS SPECIALIST	32,099.92
		JORDAN, JAMES C			DOORKEEPER TO AUG. 31	20,511.41
		WILLIAMS, L J MELE			APPOINTMENT DESKS DIRECTOR	66,384.96
		O'NEILL, J TIMOTHY			DOORKEEPER	24,880.92
		SHELTON, ROBERT E III			DEPUTY ASSISTANT SERGEANT AT ARMS FOR CHAMBER AND GALLERY OPERATIONS	66,593.80
		HOULIHAN, DENIS L			CHAMBER MANAGER	37,776.56
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	83,511.48
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	37,049.44
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	56,537.86
		LANE-TOOMEY, CARA K			DEPUTY DIRECTOR OF DOORKEEPERS FROM SEP. 14	4,241.50
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	52,899.96
		BURNS, GARRETT R			DIRECTOR OF DOORKEEPERS	52,960.76
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	34,665.96
		HOPKINS, RANDALL J			APPOINTMENT DESKS SPECIALIST	39,200.64
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	56,489.44
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	39,504.00
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	74,097.00
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	55,883.55
		KESLER, CYNTHIA D			GALLERY MANAGER	46,814.41
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	57,783.49
		VELADO, ROSELIO E			AUDIO VISUAL TECHNICIAN	37,033.44
		LEAKE, RAICEE C			DOORKEEPER	36,457.53
		JONES, LAWAN M			APPOINTMENT DESKS SPECIALIST	37,235.40
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	54,115.80
		JONES, DELLA M			DOORKEEPER	31,269.48
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	43,998.96
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	39,774.96
		JACKSON, ROCKETA L			DOORKEEPER	26,333.30
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	33,666.48
		BARNHARDT, GWENDOLYN L			DOORKEEPER	29,972.88
		ZEITLIN, ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,576.92
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	35,503.92
		PAONE, THOMAS J			APPOINTMENT DESKS SPECIALIST	30,703.76
		HELM, LORI E			BROADCAST TECHNICIAN	44,349.96
		WEST, DAVID G			DOORKEEPER	23,824.44
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	41,104.13
		HULLLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	44,119.92
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	41,063.44
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR	43,650.48
		GALLAGHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	32,092.92
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	70,974.92
		LAMB, EMILY C			DOORKEEPER	26,099.60
		FORD, THOMAS J			DOORKEEPER	27,194.72
		GREEN, PATRICK R			DOORKEEPER	22,302.48
		SHEFFIELD, MEGAN D			DOORKEEPER	23,643.30
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	65,859.64
		DANIELS, DORIS G			DOORKEEPER TO SEP. 16	13,390.85
		CARNEGIE, RUTH A M			CREDENTIALING SPECIALIST	32,499.96
		FERRARI, CHRISTOPHER W			DOORKEEPER FROM JUL. 13 TO AUG. 31	5,387.32
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR	49,110.00
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	35,041.47
		ERICKSON, DREW E			DOORKEEPER FROM JUL. 20 TO SEP. 15	6,285.21
		WAGERS, MICHAEL C			DOORKEEPER TO AUG. 31	16,835.40
		WALSH, ELLASANDRA			DOORKEEPER FROM JUL. 20 TO AUG. 31	4,601.67
		CHANDLER, TYLER G			DOORKEEPER	22,471.31
		KAUFMAN, JACOB E			DOORKEEPER	25,872.28
		PACHECO, JONATHAN I			DOORKEEPER	22,302.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ALEXANDER W			DOORKEEPER	22,844.32
		JACKSON, KARL J			RECORDING STUDIO GENERAL MANAGER	73,199.93
		FISHER, TAYLOR H			DOORKEEPER SUPERVISOR TO APR. 30	5,701.58
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER	57,467.76
		PATTERSON, ESSENCE O			DOORKEEPER	23,467.44
		REED, LAURA E			MEDIA RELATIONS COORDINATOR	57,014.40
		MASON, SHAHWAN C			DOORKEEPER	23,536.44
		PFISTER, JULIE B			CHAMBER DOORKEEPER	26,131.92
		BROOKS, INDIA A			APPOINTMENT DESKS SPECIALIST	30,763.92
		OLDAKER, MICHAEL S.T.			DOORKEEPER	22,471.31
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	38,010.48
		COOPER, BLAIR J			BROADCAST TECHNICIAN	36,697.11
		EDWARDS, KATHERINE S			DOORKEEPER	22,707.00
		DYSON, KRISTYL			BROADCAST TECHNICIAN	44,166.48
		BUSZINSKI, JOHN J			BROADCAST ENGINEER TO MAY, 15	19,243.33
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	51,177.48
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	54,431.78
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESKS SPECIALIST	30,538.44
		TORRES, DIEGO C			BROADCAST TECHNICIAN	42,442.92
		FULGHUM, CHARLES W			DOORKEEPER TO SEP. 19	18,680.59
		FERGUSON, MARCELLA A			DOORKEEPER	22,302.48
		ALLISON, TYSON W			DOORKEEPER	22,302.48
		ENFIEJIAN, MICHELLE M			DOORKEEPER	22,302.48
		ARAMINO, LYNNETTE			DOORKEEPER	20,202.48
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	40,999.92
		POWELL, JEREMY J			BROADCAST TECHNICIAN	35,141.57
		MCDONALD, CHRISTOPHER B			BROADCAST ENGINEER FROM AUG. 17	13,444.43
		TOYOTA, KAZE H			BROADCAST ENGINEER FROM AUG. 17	12,833.33
					OTHER PERSONNEL COMPENSATION	3,739.58
					PERSONNEL COMP, FULL-TIME PERMANENT	5,259,248.92
					NET PAYROLL EXPENSES	5,262,988.50

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,154,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,710,723.84	-5,249,139.58
ORGANIZATION TOTALS	\$5,254,000.00	-\$2,710,723.84	-\$5,249,139.58
UNEXPENDED BALANCE AS OF 09/30/2020			\$4,860.42

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	22,476.48 86,949.96
		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 JAVAD, 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 MOUHIDINE, YOUSSEF COOPER, QUIANA T GARAY-VARELA, DAVID KLOPP, STEPHEN R HERNANDEZ, LUIS D JEWELL, EVAN M LEONZO, LUIS D PEVNER, JEREMY O DAVIS, ANTONIO F SULLIVAN, DANIEL J			PREPAREDNESS PARKING OPERATIONS SPECIALIST PARKING OPERATIONS MANAGER IDENTIFICATION SPECIALIST PARKING OPERATIONS SPECIALIST PARKING OPERATIONS SPECIALIST PARKING OPERATIONS SPECIALIST LEAD PARKING OPERATIONS SPECIALIST 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 SPECIALIST EMERGENCY PREPAREDNESS ANALYST PARKING OPERATIONS SPECIALIST DEPUTY ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS PARKING OPERATIONS SPECIALIST SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO AUG. 31 PARKING OPERATIONS SPECIALIST MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS PARKING OPERATIONS SPECIALIST SENIOR PROGRAM MANAGER	33,874.83 57,472.42 34,046.40 28,027.03 22,319.40 33,330.48 27,780.00 30,987.96 33,392.44 56,931.44 86,949.96 83,040.96 54,185.40 89,940.00 66,504.00 48,741.19 50,763.98 84,717.00 24,886.44 41,972.48 43,382.96 43,567.46 26,465.40 45,271.44 24,459.00 84,387.90 23,052.02 40,616.50 22,493.16 73,157.53 21,584.91 60,764.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOCIANOSKI, REBEKKAH LIN			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	61,627.44
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	21,654.78
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	21,762.48
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	21,762.00
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST	21,387.00
		PACE, FRANCESCO S			PROGRAM MANAGER	54,153.81
		CLICK, IRA M JR			PROGRAM MANAGER	54,600.69
		MCCLELLAND, BRADLEY L			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	64,592.58
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST	21,089.04
		DUNIFON, NICOLE L			SENIOR PROGRAM MANAGER	59,814.14
		OWENS, MACK A			PARKING OPERATIONS SPECIALIST	13,138.44
		WILLIAMS, ROBERT C			PARKING OPERATIONS SPECIALIST	21,021.00
		SILVA, JAVIER			ADMINISTRATIVE SUPPORT SPECIALIST FROM JUN. 1 TO JUL. 31	11,161.95
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST	13,137.48
		SCHUMM, ALBERT A JR			PARKING OPERATIONS SPECIALIST	13,137.48
		MALLISON, RACHEL M			PROGRAM MANAGER	49,035.98
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	46,648.09
		EAGAN, LAUREN VIETH			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	66,133.32
		MCKEATHEN, CHELSEA LB			EMERGENCY PREPAREDNESS ANALYST TO AUG. 12	29,965.79
		WIBLE, THOMAS JOHNSON JR			PROGRAM MANAGER	49,969.10
		BURROWES, JEFFREY DAVID			EMERGENCY PREPAREDNESS ANALYST TO JUL. 17	28,870.00
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	66,157.82
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	33,287.81
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	34,523.34
		LIPSCOMB, GORDON S			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES	74,441.40
		WYATT, ROBERT J JR			PARKING OPERATIONS SPECIALIST	12,879.48
		GUERRIER, ECCLESIASTE			IDENTIFICATION SPECIALIST	28,866.33
		SMITH, MARCUS E			EMERGENCY PREPAREDNESS ANALYST	51,451.78
		AYALA, CHRISTOPHER R			PROTECTIVE SECURITY OPERATIONS SPECIALIST	45,056.25
		WHITWELL, LEEANNE M			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR FROM SEP. 16	4,583.33

					OTHER PERSONNEL COMPENSATION	558.92
					PERSONNEL COMP. FULL-TIME PERMANENT	2,683,872.92
					RE-EMPLOYED ANNUITANTS	26,292.00
					NET PAYROLL EXPENSES	2,710,723.84

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,624,000.00		
Supplementals	0.00		
Transfers	-79,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,662,189.20	-9,319,410.91
ORGANIZATION TOTALS	\$9,545,000.00	-\$4,662,189.20	-\$9,319,410.91
UNEXPENDED BALANCE AS OF 09/30/2020			\$225,589.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	86,949.96
		CARROLL, STEPHANIE B			EAP COUNSELOR	72,525.57
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST FROM JUN. 16	41,850.34
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST TO JUN. 15	26,893.10
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	46,015.44
		SALEM, DAVID A			FINANCIAL MANAGER	83,559.96
		LEE, CHRISTOPHER S			CHIEF PRIVACY OFFICER	86,949.96
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	45,045.96
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	86,949.96
		SOUKUP, AMY C			PAGE PROGRAM EXECUTIVE ASSISTANT	42,955.79
		BROOKS, JESSICA A			AUDITOR	52,163.48
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	79,190.63
		GILKERSON, DIANNA H			HUMAN RESOURCES ADMINISTRATOR	50,179.82
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST FROM JUN. 16	34,067.25
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST TO JUN. 15	22,833.75
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	27,424.24
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	71,745.00
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	83,774.55
		ONALAJA, AVA O			PROCTOR TO JUN. 5	4,986.02
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	71,432.45
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	83,502.34
		WALKER, TASHA L			PURCHASING AGENT FROM JUN. 16	24,705.87
		WALKER, TASHA L			PURCHASING AGENT TO JUN. 15	14,647.05
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	50,799.96
		DALY, MONICA MEGAN			CHIEF LEARNING OFFICER	86,949.96
		HEMINGWAY, JENNIFER A			DEPUTY SERGEANT AT ARMS & DOORKEEPER	86,949.96
		BAKER, DAVID W			MANAGER OF ACQUISITIONS FROM JUN. 16	50,720.81
		BAKER, DAVID W			MANAGER OF ACQUISITIONS TO JUN. 15	36,229.15
		SCHAAF, REBECCA F			PROTOCOL OFFICER	86,949.96
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	61,797.92
		FADO, KELLY L			EXECUTIVE ADVISOR	86,949.96
		DAVIS, MARK C			EAP COUNSELOR	64,682.10
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST FROM JUN. 16	25,456.90
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST TO JUN. 15	17,914.75
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	36,568.40
		RAYMOND, COLIN P			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	40,574.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	43,869.92
		ATTRIDGE, RICHARD M			CHIEF OF STAFF	86,949.96
		HALL, CLAUDETTE M			STAFF ACCOUNTANT II	56,807.09
		MOORE, TERRY D			SENIOR AUDITOR	61,125.44
		BEAN, BRIAN K			PLACEMENT MANAGER	70,269.00
		ROBINSON, CHANTOL N			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	46,126.55
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST FROM JUN. 16	25,865.06
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST TO JUN. 15	18,332.92
		SUPKOW, LISA			PLACEMENT COUNSELOR	48,049.92
		DAVY, NELSON E			SENIOR ACCOUNTANT	58,776.00
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	55,195.11
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	57,640.32
		FLOQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	38,192.00
		STENGER, MICHAEL C			SERGEANT AT ARMS & DOORKEEPER	86,949.96
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/IM	57,015.00
		SIFFORD, MARY ANN			CONTROLLER	86,381.40
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	52,695.00
		INABINET, CURTIS L JR			PURCHASING AGENT FROM JUN. 16	20,421.38
		INABINET, CURTIS L JR			PURCHASING AGENT TO JUN. 15	13,469.10
		LILEY, TERENCE G			GENERAL COUNSEL	86,949.96
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	48,501.80
		PETERSON, MICHAELA E			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	28,388.05
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	50,490.44
		FERRARI, CHRISTOPHER W			CHAMBER ASSISTANT FROM SEP. 1	3,367.08
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	42,616.00
		ERICKSON, DREW E			CHAMBER ASSISTANT FROM SEP. 16	1,683.54
		WAGERS, MICHAEL C			CHAMBER ASSISTANT FROM SEP. 1	3,367.08
		WALSH, ELLASANDRA			CHAMBER ASSISTANT FROM SEP. 1	3,367.08
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	36,978.96
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	86,949.96
		WU, JINGQING			FINANCIAL MANAGER TO JUL. 31 AND FROM AUG. 24	59,610.82
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR	54,454.92
		MCDONALD, HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST FROM JUN. 16	20,753.81
		MCDONALD, HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST TO JUN. 15	14,824.15
		AROUNLANGSY, ANOURATH			PROCTOR	27,311.79
		CAVIGNANO, LAUREN N			CHAMBER ASSISTANT FROM SEP. 1	3,367.08
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	57,823.92
		FLOCK, GARLY RAE			ASSISTANT PROTOCOL OFFICER	44,045.26
		DIRENZO, JOSHUA D			LEAD PROCTOR	41,908.62
		LANG, ETHAN H			PROCTOR	25,445.00
		BAH, DIAMILATOU			SENIOR ACCOUNTS PAYABLE SPECIALIST	38,991.05
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	64,303.44
		BROWN, VIRGINIA B			CHAMBER ASSISTANT FROM SEP. 4	3,030.37
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	39,801.00
		ANDERSON, ALEXIS M			INSTRUCTIONAL DESIGNER / TRAINER	41,736.48
		CATE, ABIGAIL G			CHAMBER ASSISTANT FROM SEP. 1	3,367.08
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER	86,949.96
		CLARY, NAKISHA M			ADMINISTRATIVE SUPPORT SPECIALIST FROM JUN. 16	14,058.03
		GARRETT, JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER	44,718.00
		MYRICK, HENRY			CHAMBER ASSISTANT FROM SEP. 10	2,356.95
		TAVERNIER, DELICE H			HUMAN RESOURCES TECHNICIAN	34,791.05
		NICOLOSI, REID ADRIAN			ASSOCIATE COUNSEL	85,056.00
		BUSK, MAYEN M			CHAMBER ASSISTANT FROM SEP. 1	3,367.08
		ARGUETA, MIGUEL I			BUDGET ANALYST	40,281.48
		LAVAN, JENNIFER H			EAP COUNSELOR	72,419.20
		WESTFALL, JENNIFER L			HUMAN RESOURCES ADMINISTRATOR	47,396.42
		DEWAN, HEIDI M			INSTRUCTIONAL DESIGNER / TRAINER	50,385.28
		JENKINS, SHEETAL V			MANAGER'S INTERNAL CONTROL PROGRAM MANAGER	67,287.96
		HULL, SARAH J			PAGE TO JUN. 5	5,331.43
		VERSTANDIG, SAM			PAGE TO JUN. 5	5,331.43
		LICHTBLAU, ANDREW M			PAGE TO JUN. 5	5,331.43
		THALLER, KYLE J			PAGE TO JUN. 5	5,331.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MALONEY, ELIZABETH C			PAGE TO JUN. 5	5,331.43
		DIFILIPPO, JACKSON C			PAGE TO JUN. 5	5,331.43
		SLUCHER, MALLORY C			PAGE TO JUN. 5	5,331.43
		DASHIELL, PEYTON L			PAGE TO JUN. 5	5,331.43
		OSGUTHORPE, JULIETTE E			PAGE TO JUN. 5	5,331.43
		BARNETT, NIKOLAS A			PAGE TO JUN. 5	5,331.43
		ZIMMER, BLAKE L			PAGE TO JUN. 5	5,331.43
		HOUSEY, CLAIRE E			PAGE TO JUN. 5	5,331.43
		DOVE, JACKSON W			PAGE TO JUN. 5	5,331.43
		PERKINS, FORREST B			PAGE TO JUN. 5	5,331.43
		HINES, TYLER M			PAGE TO JUN. 5	5,331.43
		ANDERSON, NOAH L			PAGE TO JUN. 5	5,331.43
		COLE, ELIJAH J			PAGE TO JUN. 5	5,331.43
		WELKER, HALLIE G			PAGE TO JUN. 5	5,331.43
		O'BRIEN, JOSEPHINE T			PAGE TO JUN. 5	5,331.43
		COBERY, ALLYSON R			PAGE TO JUN. 5	5,331.43
		MCCHESENEY, PHOEBE M			PAGE TO JUN. 5	5,331.43
		MARTIN, ASHLEY M			PAGE TO JUN. 5	5,331.43
		CREACH, MAKENZIE S			PAGE TO JUN. 5	5,331.43
		TEAGUE, HUNTER L			PAGE TO JUN. 5	5,331.43
		EHRESMAN, SETH B			PAGE TO JUN. 5	5,331.43
		SIMMONS, BLAKE A			PAGE TO JUN. 5	5,331.43
		APOLO, AVA R			PAGE TO JUN. 5	5,331.43
		EASON, JAYVON T			PAGE TO JUN. 5	5,331.43
		VAZQUEZ, ANDRES A			PAGE TO JUN. 5	5,331.43
		JAMES, RAQUEL M			PAGE TO JUN. 5	5,331.43
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER FROM AUG. 16	21,737.49
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER FROM JUN. 7 TO AUG. 15	33,330.81
		BONILLA, SANTIAGO			PLACEMENT TECHNICIAN FROM AUG. 10	7,850.73

					OTHER PERSONNEL COMPENSATION	2,546.42
					PERSONNEL COMP, FULL-TIME PERMANENT	4,659,642.78
					NET PAYROLL EXPENSES	4,662,189.20

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-883,889.08		
Net Payroll Expenses		0.00	-13,679,180.92
ORGANIZATION TOTALS	\$13,679,180.92	\$0.00	-\$13,679,180.92
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,436,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,005,862.97		
Net Payroll Expenses		0.00	-3,430,637.03
ORGANIZATION TOTALS	\$3,430,637.03	\$0.00	-\$3,430,637.03
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

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

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B-125

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-950,622.83		
Net Payroll Expenses		0.00	-5,181,807.17
ORGANIZATION TOTALS	\$5,181,807.17	\$0.00	-\$5,181,807.17
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,508,546.47
ORGANIZATION TOTALS	\$14,563,070.00	\$0.00	-\$14,508,546.47
UNEXPENDED BALANCE AS OF 09/30/2020			\$54,523.53

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 - EXECUTIVE OFFICE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$1,914,912.28

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 - LEGISLATIVE SERVICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$862,729.38

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 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,842,780.00		
Supplementals	0.00		
Transfers	950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,170,516.86	-15,775,189.41
ORGANIZATION TOTALS	\$15,792,780.00	-\$8,170,516.86	-\$15,775,189.41
UNEXPENDED BALANCE AS OF 09/30/2020			\$17,590.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	51,927.48
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	86,949.96
		PAUL, KAREN D			SENATE ARCHIVIST	80,423.60
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	45,725.76
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	84,740.60
		MALANUM, THERESA			REGISTRAR	41,035.48
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	42,041.92
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	60,357.40
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	66,514.92
		DUNN, MEGHAN D			DEPUTY LIBRARIAN	81,707.44
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST TO APR. 30	8,974.74
		DOERNER, RICHARD L			MUSEUM SPECIALIST	44,093.92
		POLINSKY, ARLENE J			OFFICE MANAGER	48,105.92
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	46,374.44
		JOSEPH, KATHLEEN A			LEGAL ADMINISTRATOR TO AUG. 13	47,837.88
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	51,585.40
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	50,146.96
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	40,066.44
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	44,263.48
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	78,967.80
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	86,949.96
		ALLEN, LAURA C			EXECUTIVE ASSISTANT II	36,041.92
		BROWN, JAMIE REED			EMPLOYEE BENEFITS MANAGER	64,551.96
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	49,563.96
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	23,798.00
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	65,142.40
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	43,811.00
		STRONG, SCOTT M			ADMINISTRATOR	68,073.00
		COOLEY, DEBORAH C			STAFF ACCOUNTANT I	56,612.00
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	59,966.00
		KELLER, TERESA L			KEEPER OF STATIONERY	74,729.60
		THOMAS, CYNTHIA L			ACCOUNTS PAYABLE SPECIALIST II	40,835.48
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	52,280.48
		OVERTON, SARAH ELLEN			EXECUTIVE ASSISTANT I	31,424.53
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	70,211.00
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	56,405.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, LEONARD P			INVENTORY CONTROL WAREHOUSE SPECIALIST	35,190.00
		DECKER, J DIANNE			SENIOR EMPLOYEE BENEFITS SPECIALIST	54,646.96
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	35,900.00
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	49,826.44
		DEMPSEY, JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	82,531.64
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	53,343.48
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST II	47,532.96
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	46,803.92
		SHINIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	86,949.96
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	52,814.74
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	86,949.96
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	30,796.44
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	61,408.40
		GIBSON, SARA			EXECUTIVE ASSISTANT II	33,160.48
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	86,949.96
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	55,941.40
		MOORE, HEATHER L			PHOTO HISTORIAN	60,357.40
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	70,991.00
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	65,665.44
		CAMILLERI, AMY			EXECUTIVE ASSISTANT II	35,114.00
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	86,949.96
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	43,595.96
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	74,862.44
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	74,715.00
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	53,913.00
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	75,143.76
		DOKKEN, MARY ANNE			EXECUTIVE ASSISTANT I	38,082.54
		BRINKMAN, KIMBERLEY S			ASSISTANT FINANCIAL CLERK	86,949.96
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST II	47,988.74
		SMITH, MELINDA K			SENATE CURATOR	86,949.96
		KOED, BETTY K			SENATE HISTORIAN	86,949.96
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	45,504.44
		FAUST, LEONA I			SENATE LIBRARIAN	86,949.96
		OLIVER, PANDORA			LITIGATION SECRETARY	56,085.40
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT I	40,066.44
		BELL, JUAKEENA L			DRIVER AND SENIOR DOCUMENT SPECIALIST	31,476.00
		MAHONEY, JEANNE C			SENIOR EMPLOYEE BENEFITS SPECIALIST	68,724.00
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	34,877.92
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	37,893.96
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	34,472.44
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	37,716.00
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	26,743.40
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	40,479.44
		BARTON, CORNELIA L			PAYROLL SPECIALIST II	38,130.92
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	52,509.00
		CONE, KIM ANGELA			ACCOUNTS PAYABLE MANAGER	63,783.44
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	38,928.40
		DEESE, ILEANEXIS			ACCOUNTS PAYABLE SUPERVISOR	52,016.00
		GARCIA, ILEANA M			SENIOR ACCOUNTING AND BUSINESS PROCESS ADVISOR	56,979.96
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	36,254.44
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	58,669.92
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST II	47,303.00
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST I	28,525.44
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE/ENGRAVER	27,784.96
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	86,949.96
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	37,943.40
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	53,591.00
		WHITE, MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	50,088.40
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	77,036.80
		DURELL, BRITTANY			FINANCIAL SYSTEMS MANAGEMENT ANALYST TO AUG. 15	54,420.05
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	86,949.96
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	39,052.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	57,978.96
		NI-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	46,741.44
		PANGALLO, DEREK N			DATABASE ANALYST	44,903.44
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	75,851.92
		BARNES, KIMBERLY L			LITIGATION PARALEGAL	51,850.48
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	86,949.96
		MIRZA, ANUM S			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT	38,355.96
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	86,949.96
		BRAGGS, ROBERT III			CAPITOL OFFICES LIAISON	31,677.08
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST II	47,475.00
		MANZULLO, NEIL A			COUNSEL FOR EMPLOYMENT	80,658.24
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	68,911.00
		JOHN, RYAN C			FINANCIAL SERVICES MANAGER	54,565.48
		MOSTAFA, SAMIHA			INFORMATION SPECIALIST II	36,438.92
		MCCLARRY, RYAN			PAYROLL SPECIALIST II	34,958.96
		HARDY, ANDREA G			SENIOR COUNSEL FOR EMPLOYMENT	86,786.92
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	39,688.44
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	64,410.44
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	28,653.96
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	48,633.48
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	24,819.96
		MALOY, BRIDGET P			FINANCIAL SYSTEMS ANALYST I	38,550.44
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	86,949.96
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	43,006.40
		SALOMON, ARTHUR			SALES ASSOCIATE/ENGRAVER	25,628.40
		TORRES, CHRISTOPHER			SALES ASSOCIATE, GIFT SHOP	25,023.96
		SPRINGINGS, JESSICA			REFERENCE LIBRARIAN II	50,166.44
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	32,042.00
		HOLT, DANIEL			ASSISTANT HISTORIAN	60,710.48
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II	50,614.86
		WHITE, MELANIE A			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER)	33,907.92
		RABBITT, ALEXIS P			PAYROLL SPECIALIST II	35,303.92
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	27,963.48
		PARAOAN, JEFFREY JE'VON			ACCOUNTS PAYABLE SPECIALIST I	29,210.92
		AUSTIN, MOLLY E			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	39,706.00
		SMITH, GAVIN S			CATALOGING SUPERVISOR	53,821.40
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	26,996.48
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER	24,910.48
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	34,528.96
		DOGGETT, ASHLEY C			ACCOUNTS PAYABLE SPECIALIST I	29,210.92
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	52,465.96
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	52,140.96
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	25,292.48
		HERMANDEZ GARAY, CORINA M			STAFF ACCOUNTANT II	50,488.40
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST	24,874.48
		DANIELS, MICHAEL N			INVENTORY CONTROL SUPERVISOR	35,130.48
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	85,583.96
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	76,783.60
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	24,412.92
		HUNTER, TAMARA L			ACCOUNTS PAYABLE SPECIALIST I	30,425.92
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST I	30,282.44
		FLORES, JOHANA L			LIBRARY TECHNICIAN (DOCUMENTS)	25,198.00
		EBIN, MARGARET			EDITOR	50,162.00
		ROKUS, PHILLIP ALLEN			EXECUTIVE ASSISTANT 1	27,252.44
		SPIDELL, KELLY N			LITIGATION PARALEGAL	48,057.96
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	53,105.92
		BARNES, JARRIENE R			FINANCIAL SERVICES ADMINISTRATOR	33,632.96
		DORSEY, DIA D			ACCOUNTS PAYABLE SPECIALIST I	28,434.92
		LAWRENCE, TANIA R			ACCOUNTS PAYABLE SPECIALIST I	30,226.40
		MKRTCHIAN, MHER			LEGAL STAFF ASSISTANT TO AUG. 18	21,576.00
		KIDWELL, COREY L			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST FROM MAY. 18	19,090.99
		BAJRAMOVIC, TRACY G			LEGAL ADMINISTRATOR FROM JUN. 25	31,593.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	1,173.84
					PERSONNEL COMP. FULL-TIME PERMANENT	8,139,373.02
					RE-EMPLOYED ANNUITANTS	29,970.00
					NET PAYROLL EXPENSES	8,170,516.86

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,726,270.00		
Supplementals	0.00		
Transfers	-950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,918,064.70	-3,739,002.35
ORGANIZATION TOTALS	\$4,776,270.00	-\$1,918,064.70	-\$3,739,002.35
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,037,267.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	57,660.00
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	78,690.38
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	86,949.96
		BUTLER, SYDNEY G			CHIEF OF STAFF	70,470.00
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	86,949.96
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	51,473.06
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	51,874.44
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	83,560.44
		DISILVESTRO, MICHAEL P			DIRECTOR TO MAY, 22	54,102.20
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	86,949.96
		ADAMS, JULIE			SECRETARY OF THE SENATE	86,949.96
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	68,092.92
		VAN CLEAVE, MICHELLE K			DIRECTOR OF SECURITY	86,949.96
		WILLIAMS, JAN S II			LAN/WAN ADMINISTRATOR	68,384.96
		KOO, CHUNG-YIN			WEB DEVELOPER	48,934.00
		SCHWAGER, DANIEL A			GENERAL COUNSEL	86,949.96
		BAJUMAN, THERESA			SECURITY OFFICER I	42,337.48
		HOWARD, RONNY L			DEPUTY DIRECTOR, SENATE SECURITY	83,270.28
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	35,265.96
		DORSEY, JOSHUA A			PRINCIPAL	73,617.97
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	51,524.44
		STROUD, MARK			CONTINUITY OF OPERATIONS AND FACILITIES COORDINATOR TO SEP. 13	58,357.40
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	51,724.96
		FARMER, SAMANTHA J			SECURITY OFFICER II	45,797.35
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	52,686.96
		ARENAS, KIM M			ASSOCIATE DIRECTOR FOR CONTINUITY PROGRAMS	79,385.80
		XI, SIMIN			WEB ASSISTANT II	37,850.34
		VANDEHEY, VANESSA P			DEPUTY CHIEF OF STAFF	50,403.00
		BECKER, CHRISTOPHER I			INFORMATION SYSTEMS ANALYST	55,580.48
		HYATT, ALLEN A			SECURITY OFFICE ADMINISTRATOR II	45,320.12
OTHER PERSONNEL COMPENSATION						325.59
PERSONNEL COMP, FULL-TIME PERMANENT						1,917,739.11
NET PAYROLL EXPENSES						1,918,064.70

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,248,950.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,882,070.26	-5,571,499.42
ORGANIZATION TOTALS	\$6,248,950.00	-\$2,882,070.26	-\$5,571,499.42
UNEXPENDED BALANCE AS OF 09/30/2020			\$677,450.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	86,949.96
		HARRIS, LAURIE A			REALTIME CAPTIONER	79,072.76
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	79,902.76
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	83,740.60
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	86,949.96
		WALSH, WILLIAM JR			JOURNAL CLERK	77,492.44
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	86,949.96
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	79,072.76
		CREVISTON, RACHEL R			EXECUTIVE CLERK	70,199.92
		GOTTLIEB, ADAM M			ASSISTANT JOURNAL CLERK	53,944.92
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	88,756.00
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	84,740.60
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	86,949.96
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	58,749.44
		BOYD, PATRICE A			EXPERT TRANSCRIBER	52,665.96
		BYRD, CASSANDRA E			ENROLLING CLERK	81,031.60
		CARPENTER, MARY E			EXPERT TRANSCRIBER	54,096.96
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	41,088.40
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	85,583.96
		SCHWARTZMAN, SARA M			BILL CLERK	77,157.00
		SCHUMM, SANDRA J			DIRECTOR OF CAPTIONING SERVICES	85,583.96
		HADDOW, ALICE M			EXPERT TRANSCRIBER	43,859.92
		GIMEYER, LINDSAY N			SENIOR ASSISTANT BILL CLERK	44,022.92
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	31,738.92
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	49,190.92
		PICKEL, MEGAN B			SENIOR ASSISTANT JOURNAL CLERK	56,724.92
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR	30,700.18
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	79,072.76
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	79,072.76
		GRILL, MATTHEW D			ASSISTANT BILL CLERK	39,493.92
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	71,347.40
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	79,072.76
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	73,296.00
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	79,072.76
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	44,631.00
		RULL, DOROTHY A			CHIEF REPORTER	86,949.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENEUS, CHANTAL M			REPORTER OF DEBATES	79,072.76
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES	79,072.76
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	57,219.16
		KERR, CATALINA			OFFICIAL REPORTER OF DEBATES	79,073.40
		SHERIDAN, DELOREAN M			ASSISTANT BILL CLERK(CL1A)	30,505.96
		LEFFERTS, RYAN J			ASSISTANT EXECUTIVE CLERK IA	29,550.92
		LACAVA, JULIA L			OFFICIAL REPORTER OF DEBATES	76,648.12
					OTHER PERSONNEL COMPENSATION	46.78
					PERSONNEL COMP. FULL-TIME PERMANENT	2,882,023.48
					NET PAYROLL EXPENSES	2,882,070.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-691,921.51		
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	\$258,078.49	\$0.00	-\$258,078.49
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

APPROPRIATIONS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-27,221.05
Travel and Transportation of Persons		0.00	-590.35
Rent, Communications and Utilities		0.00	-87,089.85
Printing and Reproduction		0.00	-70.50
Other Contractual Services		0.00	-48,027.28
Supplies and Materials		0.00	-143,264.86
Acquisition of Assets		0.00	-385,641.47
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$691,905.36
UNEXPENDED BALANCE AS OF 09/30/2020			\$258,094.64

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 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,236.45	-19,565.00
Travel and Transportation of Persons		0.00	-28.30
Rent, Communications and Utilities		-36,833.37	-137,096.81
Other Contractual Services		-19,116.00	-37,083.60
Supplies and Materials		-4,240.53	-89,650.92
Acquisition of Assets		0.00	-43,506.15
ORGANIZATION TOTALS	\$950,000.00	-\$66,426.35	-\$326,930.78
UNEXPENDED BALANCE AS OF 09/30/2020			\$623,069.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP18200050	04/01/2020	ALDERSON COURT REPORTING	03/05/2020	03/05/2020	OTHER MISCELLANEOUS SERVICES	711.00
DAPP18200051	04/01/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	OTHER MISCELLANEOUS SERVICES	747.00
DAPP18200060	06/03/2020	DEXTERANET LLC	06/01/2020	06/30/2020	SOFTWARE MAINTENANCE	7,200.00
DAPP18200063	06/29/2020	ALDERSON COURT REPORTING	06/16/2020	06/16/2020	OTHER MISCELLANEOUS SERVICES	621.00
DAPP18200065	07/06/2020	DEXTERANET LLC	07/01/2020	07/31/2020	SOFTWARE MAINTENANCE	7,200.00
DAPP18200066	07/14/2020	ALDERSON COURT REPORTING	07/02/2020	07/02/2020	OTHER MISCELLANEOUS SERVICES	1,134.00
DAPP18200073	07/28/2020	ALDERSON COURT REPORTING	07/21/2020	07/21/2020	OTHER MISCELLANEOUS SERVICES	441.00
DAPP18200085	09/25/2020	TRUSTPOINT.ONE ALDERSON	09/16/2020	09/16/2020	OTHER MISCELLANEOUS SERVICES	1,062.00
OTHER CONTRACTUAL SERVICES						19,116.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-317.70
Rent, Communications and Utilities		0.00	-107,378.19
Printing and Reproduction		0.00	-100.00
Other Contractual Services		0.00	-2,243.70
Supplies and Materials		0.00	-60,864.82
Acquisition of Assets		0.00	-83,016.95
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$259,324.36
UNEXPENDED BALANCE AS OF 09/30/2020			\$690,675.64

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 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-73,145.40	-100,360.75
Printing and Reproduction		-1,253.00	-1,603.00
Other Contractual Services		-46.00	-231.00
Supplies and Materials		-16,783.28	-36,599.15
ORGANIZATION TOTALS	\$950,000.00	-\$91,227.68	-\$138,793.90
UNEXPENDED BALANCE AS OF 09/30/2020			\$811,206.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003955	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	20.00
CV202004974	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	21.00
CV202005011	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	5.00
OTHER CONTRACTUAL SERVICES						46.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-32,100.00		
Resc / Withdrawals	-40.11		
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	\$17,859.89	\$0.00	-\$17,859.89
UNEXPENDED BALANCE AS OF 09/30/2020			\$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 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,288.60
Travel and Transportation of Persons		0.00	-94.39
Rent, Communications and Utilities		0.00	-3,985.51
Other Contractual Services		0.00	-550.90
Supplies and Materials		0.00	-26,318.57
ORGANIZATION TOTALS	\$40,000.00	\$0.00	-\$34,237.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$5,762.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,696.60
Travel and Transportation of Persons		0.00	-891.41
Rent, Communications and Utilities		0.00	-3,757.56
Other Contractual Services		0.00	-457.00
Supplies and Materials		0.00	-14,924.59
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$23,727.16
UNEXPENDED BALANCE AS OF 09/30/2020			\$26,272.84

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 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-805.40	-1,142.30
Rent, Communications and Utilities		-2,294.52	-3,180.61
Other Contractual Services		-683.70	-832.05
Supplies and Materials		-569.01	-2,944.84
ORGANIZATION TOTALS	\$50,000.00	-\$4,352.63	-\$8,099.80
UNEXPENDED BALANCE AS OF 09/30/2020			\$41,900.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003891	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	19.40
CV202004980	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	135.70
CV202005874	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	30.00
CV202006091	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	285.20
CV202006825	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	101.50
CV202007005	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	111.90
OTHER CONTRACTUAL SERVICES						683.70
PERSONNEL BENEFITS						805.40
NET PAYROLL EXPENSES						805.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11,222.22		
Net Payroll Expenses		0.00	-14,666.90
Travel and Transportation of Persons		0.00	-19,642.72
Rent, Communications and Utilities		0.00	-36,210.92
Printing and Reproduction		0.00	-64.99
Other Contractual Services		0.00	-30,295.43
Supplies and Materials		0.00	-35,418.41
Acquisition of Assets		0.00	-2,478.41
ORGANIZATION TOTALS	\$138,777.78	\$0.00	-\$138,777.78
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		-9,790.76	-35,085.03
ORGANIZATION TOTALS	\$150,000.00	-9,790.76	-\$149,648.32
UNEXPENDED BALANCE AS OF 09/30/2020			\$351.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC17190004	04/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	856.73
DDCC17190005	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	367.14
DDCC17190006	04/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	734.34
DDCC17190007	08/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,832.55
ACQUISITION OF ASSETS						9,790.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	-21.61		
Acquisition of Assets		0.00	-89,978.39
ORGANIZATION TOTALS	\$89,978.39	\$0.00	-89,978.39
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-522.00	-3,846.65
Travel and Transportation of Persons		0.00	-655.20
Rent, Communications and Utilities		-32,958.80	-58,994.26
Other Contractual Services		-170.93	-12,715.37
Supplies and Materials		-239.97	-26,858.92
Acquisition of Assets		-17,019.99	-20,484.18
ORGANIZATION TOTALS	\$150,000.00	-\$50,911.69	-\$123,554.58
UNEXPENDED BALANCE AS OF 09/30/2020			\$26,445.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC18200034	06/16/2020	CITIBANK - PURCHASE CARD	02/28/2020	03/27/2020	TECHNICAL SUPPORT	63.25
DDCC18200035	06/17/2020	CITIBANK - PURCHASE CARD	03/28/2020	04/27/2020	TECHNICAL SUPPORT	63.95
DDCC18200036	06/17/2020	CITIBANK - PURCHASE CARD	04/28/2020	05/27/2020	TECHNICAL SUPPORT	43.73
OTHER CONTRACTUAL SERVICES						170.93
DDCC18200043	08/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,583.66
DDCC18200044	08/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,803.10
DDCC18200045	08/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2109	PURCHASED EQUIPMENT (EXPENDABLE)	2,512.48
DDCC18200046	08/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,120.75
DDCC18200047	09/21/2020	ICONSTITUENT LLC	05/01/2020	05/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DDCC18200048	09/21/2020	ICONSTITUENT LLC	09/01/2020	09/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						17,019.99
PERSONNEL BENEFITS						522.00
NET PAYROLL EXPENSES						522.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-548.26	-548.26
Rent, Communications and Utilities		-4,081.51	-20,439.95
Other Contractual Services		-676.20	-13,182.18
Supplies and Materials		-239.97	-239.97
Acquisition of Assets		-18,085.45	-18,175.29
ORGANIZATION TOTALS	\$150,000.00	-\$23,631.39	-\$52,585.65
UNEXPENDED BALANCE AS OF 09/30/2020			\$97,414.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC19210002	04/03/2020	BLENKINSOPP.ALEXANDER J	09/14/2019	09/17/2019	STAFF INCIDENTALS	25.94
					STAFF PER DIEM	244.53
					STAFF TRANSPORTATION	277.79
					CHEVY CHASE MD TO TEMECULA CA, LOS ANGELES CA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	548.26
DDCC19210007	09/02/2020	CITIBANK - PURCHASE CARD	05/28/2020	06/27/2020	TECHNICAL SUPPORT	72.68
DDCC19210008	09/02/2020	CITIBANK - PURCHASE CARD	06/28/2020	07/27/2020	TECHNICAL SUPPORT	66.42
DDCC19210009	09/08/2020	CITIBANK - PURCHASE CARD	07/28/2020	08/27/2020	TECHNICAL SUPPORT	37.10
DDCC19210010	09/15/2020	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	09/10/2020	09/10/2020	TECHNICAL SUPPORT	500.00
					OTHER CONTRACTUAL SERVICES	676.20
DDCC20190003	09/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10,795.60
DDCC20190004	09/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	215.35
DDCC20190005	09/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	679.50
DDCC20190006	09/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	870.50
DDCC20190007	09/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
DDCC20190008	09/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,683.00
					ACQUISITION OF ASSETS	18,085.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$50,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$50,000.00

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 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-469.56	-469.56
Rent, Communications and Utilities		-9,607.97	-13,628.62
Other Contractual Services		-681.00	-4,068.00
ORGANIZATION TOTALS	\$150,000.00	-\$10,758.53	-\$18,166.18
UNEXPENDED BALANCE AS OF 09/30/2020			\$131,833.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC20M30001	05/05/2020	AGUILAR, LAURA N	02/28/2020	02/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	469.56
TRAVEL AND TRANSPORTATION OF PERSONS						469.56
CV202003892	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	432.00
CV202004981	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	249.00
OTHER CONTRACTUAL SERVICES						681.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-0.83		
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	\$74,999.17	\$0.00	-\$74,999.17
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MINORITY POLICY COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$935.69

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 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-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		0.00	-35,074.50
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,808.64
UNEXPENDED BALANCE AS OF 09/30/2020			\$191.36

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 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-506.05	-2,861.80
Travel and Transportation of Persons		0.00	-1,771.01
Rent, Communications and Utilities		0.00	-19,638.00
Printing and Reproduction		0.00	-2,651.25
Other Contractual Services		0.00	-3,260.55
Supplies and Materials		0.00	-2,456.75
Acquisition of Assets		0.00	-24.89
ORGANIZATION TOTALS	\$75,000.00	-\$506.05	-\$32,664.25
UNEXPENDED BALANCE AS OF 09/30/2020			\$42,335.75

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

PERSONNEL BENEFITS						506.05
NET PAYROLL EXPENSES						506.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$40,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$40,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-130.25	-712.36
Rent, Communications and Utilities		-9,731.63	-14,098.02
Printing and Reproduction		-2,286.50	-2,527.00
Other Contractual Services		-408.00	-808.00
Supplies and Materials		0.00	-1,511.64
ORGANIZATION TOTALS	\$75,000.00	-\$12,556.38	-\$19,657.02
UNEXPENDED BALANCE AS OF 09/30/2020			\$55,342.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC20M30002	04/03/2020	YOUNKIN,NORA A	01/05/2020	01/05/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	60.08 70.17
TRAVEL AND TRANSPORTATION OF PERSONS						130.25
CV202003883	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	100.00
CV202004962	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	200.00
CV202006826	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	108.00
OTHER CONTRACTUAL SERVICES						408.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	-9,294.81		
Acquisition of Assets		0.00	-30,705.19
ORGANIZATION TOTALS	\$30,705.19	\$0.00	-\$30,705.19
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MAJORITY LEADER (R)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	-7,758.72		
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	\$82,241.28	\$0.00	-\$82,241.28
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,467.60
Travel and Transportation of Persons		0.00	-5,543.53
Rent, Communications and Utilities		0.00	-29,164.74
Other Contractual Services		0.00	-2,939.70
Supplies and Materials		0.00	-40,346.90
ORGANIZATION TOTALS	\$85,000.00	\$0.00	-\$83,462.47
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,537.53

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-601.20	-3,725.35
Travel and Transportation of Persons		0.00	-465.33
Rent, Communications and Utilities		-24,464.42	-35,231.31
Other Contractual Services		-623.25	-939.05
Supplies and Materials		-14,064.95	-30,161.88
ORGANIZATION TOTALS	\$85,000.00	-\$39,753.82	-\$70,522.92
UNEXPENDED BALANCE AS OF 09/30/2020			\$14,477.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003963	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	357.25
CV202005006	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	262.20
CV202007248	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						623.25
PERSONNEL BENEFITS						601.20
NET PAYROLL EXPENSES						601.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	-49,229.49		
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	\$50,770.51	\$0.00	-\$50,770.51
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MAJORITY WHIP (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-940.64	-1,864.92
Rent, Communications and Utilities		0.00	-9,413.69
Supplies and Materials		0.00	-7,356.23
Acquisition of Assets		0.00	-3,925.00
ORGANIZATION TOTALS	\$25,000.00	-\$940.64	-\$22,559.84
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,440.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH20190004	07/08/2020	ROSSI,NICHOLAS A	08/26/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	22.80 188.00 729.84
TRAVEL AND TRANSPORTATION OF PERSONS						940.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-250.60	-755.50
Rent, Communications and Utilities		-5,997.73	-8,473.57
Supplies and Materials		-828.90	-13,699.16
Acquisition of Assets		0.00	-3,379.25
ORGANIZATION TOTALS	\$35,000.00	-\$7,077.23	-\$26,307.48
UNEXPENDED BALANCE AS OF 09/30/2020			\$8,692.52

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

					PERSONNEL BENEFITS	250.60
					NET PAYROLL EXPENSES	250.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,290.52		
Net Payroll Expenses		0.00	-11,045.35
Travel and Transportation of Persons		0.00	-5,762.64
Rent, Communications and Utilities		0.00	-72,238.53
Printing and Reproduction		0.00	-162.50
Other Contractual Services		0.00	-33,470.80
Supplies and Materials		0.00	-12,771.61
Acquisition of Assets		0.00	-6,258.05
ORGANIZATION TOTALS	\$141,709.48	\$0.00	-\$141,709.48
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	-44,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,517.60
Travel and Transportation of Persons		0.00	-27,731.89
Rent, Communications and Utilities		0.00	-34,414.37
Other Contractual Services		0.00	-13,256.70
Supplies and Materials		0.00	-14,933.23
Acquisition of Assets		0.00	-11,917.32
ORGANIZATION TOTALS	\$106,000.00	\$0.00	-\$105,771.11
UNEXPENDED BALANCE AS OF 09/30/2020			\$228.89

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-671.65	-1,309.60
Travel and Transportation of Persons		-19,798.65	-37,639.61
Rent, Communications and Utilities		-20,783.26	-37,462.06
Other Contractual Services		-3,143.00	-10,385.10
Supplies and Materials		-19,018.17	-24,266.56
Acquisition of Assets		-2,980.14	-25,926.46
ORGANIZATION TOTALS	\$150,000.00	-\$66,394.87	-\$136,989.39
UNEXPENDED BALANCE AS OF 09/30/2020			\$13,010.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC18200084	07/01/2020	DERNBERGER.EVAN	06/25/2020	06/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO XENIA OH AND RETURN	615.25
DRCC18200086	07/02/2020	COLBY.JOSEPH S	06/25/2020	06/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO XENIA OH AND RETURN	476.68
DRCC18200092	07/22/2020	COLBY.JOSEPH S	07/05/2020	07/16/2020	STAFF INCIDENTALS STAFF PER DIEM	39.60 742.90
					STAFF TRANSPORTATION WASHINGTON DC TO MONTROSE CO, GRAND JUNCTION CO, SHELBYVILLE KY, LEITCHFIELD KY AND RETURN	897.56
DRCC18200093	07/22/2020	DERNBERGER.EVAN	07/05/2020	07/16/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTROSE CO, GRAND JUNCTION CO, SHELBYVILLE KY, LEITCHFIELD KY AND RETURN	715.70 1,711.55
DRCC18200097	08/04/2020	SILER.ELAINA K	07/31/2020	08/01/2020	STAFF INCIDENTALS STAFF PER DIEM	12.17 187.46
DRCC18200098	08/11/2020	DERNBERGER.EVAN	07/30/2020	08/01/2020	WASHINGTON DC TO RALEIGH NC AND RETURN STAFF PER DIEM	137.01 347.74
DRCC18200099	08/11/2020	COLBY.JOSEPH S	07/31/2020	08/01/2020	STAFF INCIDENTALS STAFF PER DIEM	12.17 155.40
DRCC18200102	09/01/2020	MARSHALL.LANE	08/10/2020	08/19/2020	WASHINGTON DC TO RALEIGH NC AND RETURN STAFF INCIDENTALS	136.82 1,701.19
					STAFF TRANSPORTATION WASHINGTON DC TO GARDINER MT, BOZEMAN MT, HELENA MT, BOZEMAN MT, RAPID CITY SD, PIERRE SD, SIOUX FALLS SD AND RETURN	236.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC18200107	09/02/2020	COLBY,JOSEPH S	08/10/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GARDINER MT, BOZEMAN MT, HELENA MT, BOZEMAN MT, RAPID CITY SD, PIERRE SD, DES MOINES IA, CEDAR FALLS IA, BOISE ID, LOUISVILLE KY, CAMPBELLSVILLE KY, PIKEVILLE KY AND RETURN	259.49 3,170.15 1,844.37
DRCC18200108	09/03/2020	DERNBERGER,EVAN	08/18/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, CEDAR FALLS IA, BOISE ID, LOUISVILLE KY, CAMPBELLSVILLE KY, PIKEVILLE KY AND RETURN	221.88 1,441.88 1,716.03
DRCC18200109	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/10/2020	08/24/2020	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/10-8/24 J COLBY WASHINGTON DC TO BOZEMAN MT, RAPID CITY SD, CHICAGO ILL, BOISE ID TO LOUISVILLE KY; 8/15-8/19 G MARSHALL BOZEMAN MT TO RAPID CITY SD TO SIOUX FALLS SD TO WASHINGTON DC; 8/18-8/24 E DERNBERGER WASHINGTON DC TO DES MOINES IA TO CHICAGO IL, BOISE ID TO LOUISVILLE KY	2,698.03
DRCC18200115	09/17/2020	BUDDE,NICOLAAS O	08/14/2020	08/15/2020	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	321.02
TRAVEL AND TRANSPORTATION OF PERSONS						19,798.65
DRCC18200072	05/12/2020	CITIBANK - PURCHASE CARD	05/06/2020	05/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
DRCC18200088	07/08/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	05/31/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,600.00
DRCC18200109	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/10/2020	08/24/2020	FEES AND OTHER CHARGES	150.00
DRCC18200117	09/23/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.00
OTHER CONTRACTUAL SERVICES						3,143.00
DRCC18200068	04/24/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.24
DRCC18200111	09/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/31/2020	07/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,635.25
DRCC18200120	09/28/2020	DERNBERGER,EVAN	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	95.65
ACQUISITION OF ASSETS						2,980.14
PERSONNEL BENEFITS						671.65
NET PAYROLL EXPENSES						671.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-186.45
Travel and Transportation of Persons		0.00	-3,440.19
Rent, Communications and Utilities		0.00	-712.14
Printing and Reproduction		0.00	-39.75
Other Contractual Services		0.00	-8,521.50
Supplies and Materials		0.00	-3,853.65
Acquisition of Assets		0.00	-13,464.98
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$30,218.66
UNEXPENDED BALANCE AS OF 09/30/2020			\$119,781.34

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-169.25
Rent, Communications and Utilities		-126.94	-126.94
Other Contractual Services		-1,743.60	-5,662.60
Supplies and Materials		-1,240.19	-2,763.00
Acquisition of Assets		-704.94	-23,749.89
ORGANIZATION TOTALS	\$150,000.00	-\$3,815.67	-\$32,471.68
UNEXPENDED BALANCE AS OF 09/30/2020			\$117,528.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003894	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	RECORDING STUDIO CERTIFICATION	928.00
CV202004983	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	860.00
CV202005901	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	10.80
CV202006272	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						1,743.60
CV202004686	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	104.96
CV202005287	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	599.98
ACQUISITION OF ASSETS						704.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,423.51		
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	\$67,576.49	\$0.00	-\$67,576.49
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$1,405.05

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 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,204.65
Travel and Transportation of Persons		0.00	-98.11
Rent, Communications and Utilities		0.00	-12,294.50
Printing and Reproduction		0.00	-437.50
Other Contractual Services		0.00	-1,019.90
Supplies and Materials		-106.00	-43,954.39
Acquisition of Assets		0.00	-10,169.41
ORGANIZATION TOTALS	\$75,000.00	-\$106.00	-\$73,178.46
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,821.54

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 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$25,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$25,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,700.50	-3,677.60
Travel and Transportation of Persons		-765.50	-1,413.06
Rent, Communications and Utilities		-4,431.09	-9,424.08
Other Contractual Services		-3,024.00	-3,222.00
Supplies and Materials		-20,260.79	-46,009.66
Acquisition of Assets		-2,403.94	-7,309.87
ORGANIZATION TOTALS	\$75,000.00	-\$32,585.82	-\$71,056.27
UNEXPENDED BALANCE AS OF 09/30/2020			\$3,943.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20M30083	07/24/2020	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR J HAYES WASHINGTON DC TO SAN ANTONIO TX AND RETURN	765.50
TRAVEL AND TRANSPORTATION OF PERSONS						765.50
CV202005875	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	1,000.00
CV202006092	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	800.00
CV202006827	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	400.00
CV202007004	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	200.00
DRPC20M30001	04/07/2020	CITIBANK - PURCHASE CARD	10/13/2019	10/13/2019	FEES AND OTHER CHARGES	99.00
DRPC20M30058	04/03/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/13/2020	FEES AND OTHER CHARGES	99.00
DRPC20M30065	04/16/2020	CITIBANK - PURCHASE CARD	04/13/2020	04/13/2020	FEES AND OTHER CHARGES	99.00
DRPC20M30084	07/23/2020	CITIBANK - TRAVEL CBA CARD	11/25/2019	11/25/2019	FEES AND OTHER CHARGES	30.00
DRPC20M30085	07/29/2020	CITIBANK - PURCHASE CARD	07/14/2020	07/14/2020	FEES AND OTHER CHARGES	99.00
DRPC20M30092	09/22/2020	CITIBANK - PURCHASE CARD	06/13/2020	06/13/2020	FEES AND OTHER CHARGES	99.00
DRPC20M30093	09/22/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	FEES AND OTHER CHARGES	99.00
OTHER CONTRACTUAL SERVICES						3,024.00
CV202006851	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,499.94
DRPC20M30088	09/22/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	871.00
DRPC20M30089	09/21/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	33.00
ACQUISITION OF ASSETS						2,403.94
PERSONNEL BENEFITS						1,700.50
NET PAYROLL EXPENSES						1,700.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$30,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$361,270.00		
Supplementals	0.00		
Transfers	70,000.00		
Resc / Withdrawals	-4,768.33		
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	\$426,501.67	\$0.00	-\$426,501.67
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATE CHILD CARE CENTER

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-10,110.02
Other Contractual Services		0.00	-8,606.00
ORGANIZATION TOTALS	\$450,849.00	\$0.00	-\$448,716.02
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,132.98

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,291.03	-450,000.00
Travel and Transportation of Persons		0.00	-6,771.31
Other Contractual Services		0.00	-13,129.41
ORGANIZATION TOTALS	\$470,849.00	-\$12,291.03	-\$469,900.72
UNEXPENDED BALANCE AS OF 09/30/2020			\$948.28

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						12,291.03
NET PAYROLL EXPENSES						12,291.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$471,349.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-450,500.00
Travel and Transportation of Persons		0.00	-1,297.40
Other Contractual Services		-200.00	-525.00
ORGANIZATION TOTALS	\$471,349.00	-\$200.00	-\$452,322.40
UNEXPENDED BALANCE AS OF 09/30/2020			\$19,026.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC19210001	04/13/2020	SENATE EMPLOYEES CHILD CARE CENTER	08/26/2019	08/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
					OTHER CONTRACTUAL SERVICES	200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$479,250.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-117,524.36	-260,562.25
Travel and Transportation of Persons		0.00	-3,224.80
Rent, Communications and Utilities		-67.50	-67.50
Other Contractual Services		-8,546.00	-9,446.00
Grants, Subsidies & Contributions		-134,573.05	-134,573.05
ORGANIZATION TOTALS	\$499,250.00	-\$260,710.91	-\$407,873.60
UNEXPENDED BALANCE AS OF 09/30/2020			\$91,376.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC20M30005	04/13/2020	ALECIA L HUGHES	03/24/2020	03/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCCC20M30006	04/22/2020	MISHELE J TORBATI	03/24/2020	03/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCCC20M30007	04/22/2020	CHRISTINE M CAMPBELL	03/24/2020	03/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCCC20M30008	04/22/2020	KELLIE D SALLEY	03/24/2020	03/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCCC20M30009	04/22/2020	SENATE EMPLOYEES CHILD CARE CENTER	04/17/2020	04/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DCCC20M30011	05/29/2020	SENATE EMPLOYEES CHILD CARE CENTER	05/05/2020	05/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DCCC20M30012	05/20/2020	SENATE EMPLOYEES CHILD CARE CENTER	04/28/2020	04/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DCCC20M30013	05/14/2020	CHRISTINE M CAMPBELL	05/11/2020	05/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DCCC20M30014	05/29/2020	SENATE EMPLOYEES CHILD CARE CENTER	05/12/2020	05/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DCCC20M30015	06/11/2020	JANET T GREEN TUCKER	06/04/2020	06/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30016	06/12/2020	ALECIA L HUGHES	06/04/2020	06/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	97.00
DCCC20M30017	06/15/2020	BRIDGETTE R WATERS	06/05/2020	06/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30018	06/15/2020	SENATE EMPLOYEES CHILD CARE CENTER	06/05/2020	06/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	6,400.00
OTHER CONTRACTUAL SERVICES						8,546.00
BENEFITS FOR NON SENATE/FORMER PERSONNEL						117,524.36
NET PAYROLL EXPENSES						117,524.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-254,334.13		
Net Payroll Expenses		0.00	-4,495,665.87
ORGANIZATION TOTALS	\$4,495,665.87	\$0.00	-\$4,495,665.87
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

CONSULTANTS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,656,069.13
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,656,069.13
UNEXPENDED BALANCE AS OF 09/30/2020			\$343,930.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$251,311.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,568,682.71
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,568,682.71
UNEXPENDED BALANCE AS OF 09/30/2020			\$431,317.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,512,441.18	-4,927,612.85
ORGANIZATION TOTALS	\$5,000,000.00	-\$2,512,441.18	-\$4,927,612.85
UNEXPENDED BALANCE AS OF 09/30/2020			\$72,387.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATTERSON, MARK A			GENERAL COUNSEL	86,949.96
		PETRELLA, GERARD A			POLICY DIRECTOR	86,949.96
		SODERSTROM, SHARON R			CHIEF OF STAFF	86,949.96
		BRENNAN, MARTIN F			STATE DIRECTOR	86,949.96
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	81,598.71
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	86,949.96
		COE, ANTHONY C			CONSULTANT (W.A.E.) MAY 11, 12	951.74
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	86,949.96
		VAN DOREN, TERRY D			POLICY ADVISOR	86,949.96
		CHAPUIS, JOHN E			POLICY ADVISOR FOR TAX, TRADE AND BANKING ISSUES FROM JUN. 22	47,822.48
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR	86,949.96
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	86,949.96
		LEE, JANE K			POLICY ADVISOR	86,949.96
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	86,949.96
		DOWD, JOHN P			CHIEF OF STAFF	86,949.96
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	86,949.96
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING	74,109.00
		GOODMAN, JUSTIN P			COMMUNICATIONS DIRECTOR	86,949.96
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	86,949.96
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	86,949.96
		CUMMINGS, AARON C			CHIEF OF STAFF	86,949.96
		QUINN, ANDREW C			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS DIRECTOR FROM JUN. 20	48,788.59
		FERGUSON, ANDREW N			CHIEF COUNSEL	86,949.96
					PERSONNEL COMP. FULL-TIME PERMANENT	1,817,418.06
					WHEN ACTUALLY EMPLOYED (WAE)	951.74
					PERSONNEL BENEFITS	694,071.38
				NET PAYROLL EXPENSES		2,512,441.18

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$849,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-849,500.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-70,000.00		
Resc / Withdrawals	-1,058,272.15		
Net Payroll Expenses		0.00	-101,727.85
ORGANIZATION TOTALS	\$101,727.85	\$0.00	-\$101,727.85
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-331,811.24
ORGANIZATION TOTALS	\$1,220,000.00	\$0.00	-\$331,811.24
UNEXPENDED BALANCE AS OF 09/30/2020			\$888,188.76

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 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,363.87	-189,244.16
ORGANIZATION TOTALS	\$1,200,000.00	-35,363.87	-189,244.16
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,010,755.84

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						35,363.87
NET PAYROLL EXPENSES						35,363.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,192,660.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,172,660.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,172,660.00

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-118,601.76		
Travel and Transportation of Persons		0.00	-6,398.24
ORGANIZATION TOTALS	\$6,398.24	\$0.00	-\$6,398.24
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-8,219.00
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-8,219.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$116,781.00

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 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-39.00	-1,059.00
ORGANIZATION TOTALS	\$125,000.00	-\$39.00	-\$1,059.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$123,941.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR18200002	07/16/2020	SENATE GIFT SHOP	02/13/2020	02/15/2020	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN ROMNEY CODEL WASHINGTON DC TO MUNICH GERMANY AND RETURN	39.00
					TRAVEL AND TRANSPORTATION OF PERSONS	39.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,900.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$1,100.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

POSTAGE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$4,900.00

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 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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

MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-53,769.16		
Rent, Communications and Utilities		0.00	-18,230.84
ORGANIZATION TOTALS	\$18,230.84	\$0.00	-\$18,230.84
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

MOBILE COMMUNICATIONS DEVICES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-17,409.45
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$17,409.45
UNEXPENDED BALANCE AS OF 09/30/2020			\$54,590.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$53,493.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-20,379.12
Acquisition of Assets		0.00	-4,519.73
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$24,898.85
UNEXPENDED BALANCE AS OF 09/30/2020			\$47,101.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2020	THRU 09/30/2020 (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-10,648.42	-15,553.86
ORGANIZATION TOTALS	\$72,000.00		-\$10,648.42	-\$15,553.86
UNEXPENDED BALANCE AS OF 09/30/2020				\$56,446.14

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 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-37,194.69		
Net Payroll Expenses		0.00	-757,923.71
Insurance Claims		0.00	-4,881.60
ORGANIZATION TOTALS	\$762,805.31	\$0.00	-\$762,805.31
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

RESERVE FOR CONTINGENCIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-181,204.94	-556,074.15
Insurance Claims		0.00	-2,184.20
ORGANIZATION TOTALS	\$800,000.00	-\$181,204.94	-\$558,258.35
UNEXPENDED BALANCE AS OF 09/30/2020			\$241,741.65

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

					BENEFITS FOR NON SENATE/FORMER PERSONNEL	181,204.94
					NET PAYROLL EXPENSES	181,204.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-256,034.36	0.00
Insurance Claims		0.00	-2,906.65
ORGANIZATION TOTALS	\$800,000.00	-\$256,034.36	-\$2,906.65
UNEXPENDED BALANCE AS OF 09/30/2020			\$797,093.35

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

DRCO19210001	06/25/2020	ARCHITECT OF THE CAPITOL	06/18/2020	06/18/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	250,930.46
						OTHER CONTRACTUAL SERVICES
						250,930.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		4,103.90	41,890.38
Insurance Claims		-919.96	-2,072.59
ORGANIZATION TOTALS	\$800,000.00	\$3,183.94	\$39,817.79
UNEXPENDED BALANCE AS OF 09/30/2020			\$839,817.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M30002	08/31/2020	CITIBANK - PURCHASE CARD	07/26/2020	07/26/2020	OTHER MISCELLANEOUS SERVICES OTHER CONTRACTUAL SERVICES	1,000.00 1,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20,724.00		
Other Contractual Services		0.00	-9,276.00
ORGANIZATION TOTALS	\$9,276.00	\$0.00	-\$9,276.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$24,161.94

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 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-4,102.48
Supplies and Materials		0.00	-593.74
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$4,696.22
UNEXPENDED BALANCE AS OF 09/30/2020			\$25,303.78

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 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,128.01	-1,961.75
ORGANIZATION TOTALS	\$30,000.00	-\$1,128.01	-\$1,961.75
UNEXPENDED BALANCE AS OF 09/30/2020			\$28,038.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSSE20M30010	04/23/2020	RESTAURANT ASSOCIATES	02/05/2020	02/05/2020	OTHER MISCELLANEOUS SERVICES	603.01
DSSE20M30011	07/10/2020	SURROUNDINGS	01/08/2020	01/08/2020	OTHER MISCELLANEOUS SERVICES	240.00
DSSE20M30012	07/10/2020	SURROUNDINGS	02/05/2020	02/05/2020	OTHER MISCELLANEOUS SERVICES	240.00
DSSE20M30013	07/10/2020	SENATE GIFT SHOP	01/07/2020	01/07/2020	OTHER MISCELLANEOUS SERVICES	45.00
OTHER CONTRACTUAL SERVICES						1,128.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,041,561.80		
Net Payroll Expenses		0.00	-958,038.20
Other Contractual Services		0.00	-400.00
ORGANIZATION TOTALS	\$958,438.20	\$0.00	-\$958,438.20
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$1,035,886.07

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 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-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		0.00	-8,661.79
Supplies and Materials		0.00	-1,322.91
ORGANIZATION TOTALS	\$3,000,000.00	\$0.00	-\$1,007,373.30
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,992,626.70

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 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,953,791.75
Travel and Transportation of Persons		0.00	-2,089.55
Rent, Communications and Utilities		0.00	-2,126.59
Other Contractual Services		0.00	-40.00
Supplies and Materials		0.00	-81.40
ORGANIZATION TOTALS	\$4,000,000.00	\$0.00	-\$2,958,129.29
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,041,870.71

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 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,439.16	-424,004.85
Travel and Transportation of Persons		-290.98	-290.98
Transportation of Things		0.00	-716.67
Rent, Communications and Utilities		-1,059.66	-1,637.48
Other Contractual Services		0.00	-525.00
Supplies and Materials		0.00	-87.31
ORGANIZATION TOTALS	\$3,000,000.00	-\$23,789.80	-\$427,262.29
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,572,737.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARLIN, JOHN TEPPER			SENIOR ECONOMIST, DEMOCRATIC STAFF TO MAY. 14	15,506.56
DISC20M30001	04/27/2020	CARR,JOAN KIRCHNER	01/05/2020	01/09/2020	STAFF PER DIEM	21.10
					STAFF TRANSPORTATION	269.88
					DUNWOODY TO WASHINGTON DC, ATLANTA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	290.98
					PERSONNEL COMP, FULL-TIME PERMANENT	15,506.56
					RE-EMPLOYED ANNUITANTS	941.60
					PERSONNEL BENEFITS	5,991.00
					NET PAYROLL EXPENSES	22,439.16

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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
(MIKULSKI)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

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

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B-232

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-233

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 (REED)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-235

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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
(MENEDEZ)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-237

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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
(MENEDEZ)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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
(MENEDEZ)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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
(MENEDEZ)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 LEADER (REID)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-242

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-245

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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

B-246

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-247

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$100,000.00

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

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B-251

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-252

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-253

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-254

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-235

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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

B-256

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

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

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B-257

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-258

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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

B-261

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-262

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 (RUBIO)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-264

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$0.00

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

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B-265

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-56,304.17	-56,304.17
ORGANIZATION TOTALS	\$60,000.00	-56,304.17	-\$56,304.17
UNEXPENDED BALANCE AS OF 09/30/2020			\$3,695.83

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

					PERSONNEL COMP, FULL-TIME PERMANENT	56,304.17
					NET PAYROLL EXPENSES	56,304.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$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 LEADER
(MCCONNELL)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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

STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,697.81		
Supplies and Materials		0.00	-10,802.19
ORGANIZATION TOTALS	\$10,802.19	\$0.00	-\$10,802.19
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$3,737.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,900.27
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$11,900.27
UNEXPENDED BALANCE AS OF 09/30/2020			\$4,599.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,039.97
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$11,039.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$5,460.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-7,203.91	-11,625.76
ORGANIZATION TOTALS	\$16,500.00	-\$7,203.91	-\$11,625.76
UNEXPENDED BALANCE AS OF 09/30/2020			\$4,874.24

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 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-17,295.29		
Net Payroll Expenses		-120,000.00	-5,982,704.71
ORGANIZATION TOTALS	\$5,982,704.71	-\$120,000.00	-\$5,982,704.71
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

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

PERSONNEL BENEFITS						120,000.00
NET PAYROLL EXPENSES						120,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200,000.00	-5,984,276.15
ORGANIZATION TOTALS	\$6,000,000.00	-\$200,000.00	-\$5,984,276.15
UNEXPENDED BALANCE AS OF 09/30/2020			\$15,723.85

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

					PERSONNEL BENEFITS	200,000.00
					NET PAYROLL EXPENSES	200,000.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-110,000.00	-5,981,968.89
ORGANIZATION TOTALS	\$6,000,000.00	-\$110,000.00	-\$5,981,968.89
UNEXPENDED BALANCE AS OF 09/30/2020			\$18,031.11

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

PERSONNEL BENEFITS						110,000.00
NET PAYROLL EXPENSES						110,000.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		80,000.00	-5,632,008.77
ORGANIZATION TOTALS	\$6,000,000.00	\$80,000.00	-\$5,632,008.77
UNEXPENDED BALANCE AS OF 09/30/2020			\$367,991.23

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

PERSONNEL BENEFITS						-80,000.00
NET PAYROLL EXPENSES						-80,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,682,762.92	-5,790,322.13
ORGANIZATION TOTALS	\$6,000,000.00	-\$2,682,762.92	-\$5,790,322.13
UNEXPENDED BALANCE AS OF 09/30/2020			\$209,677.87

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

PERSONNEL BENEFITS						2,682,762.92
NET PAYROLL EXPENSES						2,682,762.92

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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

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

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-72,814.53	-72,814.53
Other Contractual Services		-23,858.60	-23,858.60
Grants, Subsidies & Contributions		-333,432.93	-333,432.93
ORGANIZATION TOTALS	\$9,000,000.00	-\$430,106.06	-\$430,106.06
UNEXPENDED BALANCE AS OF 09/30/2020			\$8,569,893.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE20200645	09/24/2020	DATASKILL INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	23,858.60
					OTHER CONTRACTUAL SERVICES	23,858.60
					SPECIAL PERSONNEL SERVICES	72,814.53
					NET PAYROLL EXPENSES	72,814.53

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1620

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-35,252.50	-5,020,636.94
ORGANIZATION TOTALS	\$5,136,000.00	-\$35,252.50	-\$5,020,636.94
UNEXPENDED BALANCE AS OF 09/30/2020			\$115,363.06

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 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,862,356.03	-2,445,667.59
ORGANIZATION TOTALS	\$5,136,000.00	-\$1,862,356.03	-\$2,445,667.59
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,690,332.41

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 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$651,600.00		
Supplementals	0.00		
Transfers	350,371.00		
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		-300.66	-60,210.59
Printing and Reproduction		0.00	-3,722.25
Other Contractual Services		-1,345.22	-193,254.12
Supplies and Materials		0.00	-324,849.90
Acquisition of Assets		0.00	-237,927.66
ORGANIZATION TOTALS	\$1,001,971.00	-\$1,645.88	-\$996,814.59
UNEXPENDED BALANCE AS OF 09/30/2020			\$5,156.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC18220021	04/06/2020	LOOMIS	02/04/2020	02/25/2020	OTHER MISCELLANEOUS SERVICES	462.44
DSEC18220033	06/15/2020	CAPITAL REPORTING COMPANY	09/25/2018	09/25/2018	OTHER MISCELLANEOUS SERVICES	408.46
DSEC18220040	08/20/2020	LOOMIS	05/07/2019	05/28/2019	OTHER MISCELLANEOUS SERVICES	424.32
DSEC18220046	08/25/2020	PILZER GULLICKSON GROUP LLC	07/15/2020	07/15/2020	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						1,345.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-303,742.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,355.21
Rent, Communications and Utilities		0.00	-18,237.44
Other Contractual Services		0.00	-26,403.81
Supplies and Materials		-3,258.00	-122,024.93
Acquisition of Assets		0.00	-5,783.00
ORGANIZATION TOTALS	\$196,258.00	-\$3,258.00	-\$191,804.39
UNEXPENDED BALANCE AS OF 09/30/2020			\$4,453.61

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 - LEGISLATIVE SERVICES

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	-56,629.00		
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	\$91,771.00	\$0.00	-\$87,160.69
UNEXPENDED BALANCE AS OF 09/30/2020			\$4,610.31

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,041,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-160,525.00
Travel and Transportation of Persons		0.00	-14,132.56
Transportation of Things		0.00	-4,047.50
Rent, Communications and Utilities		0.00	-32,728.22
Printing and Reproduction		0.00	-5,025.25
Other Contractual Services		-126,907.57	-249,594.21
Supplies and Materials		-22,778.00	-364,947.37
Acquisition of Assets		0.00	-157,381.85
ORGANIZATION TOTALS	\$1,041,600.00	-\$149,685.57	-\$988,381.96
UNEXPENDED BALANCE AS OF 09/30/2020			\$53,218.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003060	04/08/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,740.00
V22000003061	04/08/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45,783.10
VSEC22000061	05/29/2020	DEFINITIVE LOGIC CORPORATION	01/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	50,973.85
VSEC22000063	06/01/2020	DEFINITIVE LOGIC CORPORATION	03/01/2020	09/30/2025	ENGINEERING & TECHNICAL SERVICES	17,410.62
OTHER CONTRACTUAL SERVICES						126,907.57

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-19,202.22
Printing and Reproduction		0.00	-398.50
Other Contractual Services		-680.00	-17,718.95
Supplies and Materials		0.00	-104,724.27
Acquisition of Assets		0.00	-152.47
ORGANIZATION TOTALS	\$182,000.00	-\$680.00	-\$142,456.71
UNEXPENDED BALANCE AS OF 09/30/2020			\$39,543.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2200002898	04/13/2020	SIMON CONTRERAS	01/26/2020	01/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V2200003191	05/11/2020	SIMON CONTRERAS	04/30/2020	04/30/2020	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2200003212	05/14/2020	SIMON CONTRERAS	05/07/2020	05/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2200003255	05/29/2020	SIMON CONTRERAS	05/14/2020	05/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2200003276	06/02/2020	SIMON CONTRERAS	05/21/2020	05/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2200003285	06/15/2020	SIMON CONTRERAS	05/28/2020	05/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
OTHER CONTRACTUAL SERVICES						680.00

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$43,400.00		
Supplementals	0.00		
Transfers	23,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-13,050.82
Other Contractual Services		0.00	-24,496.34
Supplies and Materials		0.00	-10,799.33
Acquisition of Assets		0.00	-892.99
ORGANIZATION TOTALS	\$66,400.00	\$0.00	-\$49,239.48
UNEXPENDED BALANCE AS OF 09/30/2020			\$17,160.52

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 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,041,600.00		
Supplementals	0.00		
Transfers	16,483.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,564.05	-123,797.85
Travel and Transportation of Persons		0.00	-3,493.90
Transportation of Things		-1,725.00	-2,679.00
Rent, Communications and Utilities		-17,481.56	-28,904.37
Printing and Reproduction		-2,724.66	-4,187.46
Other Contractual Services		-124,334.07	-140,512.57
Supplies and Materials		-100,566.49	-202,122.82
Acquisition of Assets		-14,650.00	-15,053.00
ORGANIZATION TOTALS	\$6,058,083.00	-\$315,045.83	-\$520,750.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$5,537,332.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003833	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	201.00
CV202005003	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	16.70
CV202005291	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	12.60
CV202006095	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	132.00
CV202006829	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	94.90
CV202006999	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	97.20
CV202007249	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	12.60
DSEC20M50174	04/21/2020	CITIBANK - PURCHASE CARD	03/07/2020	03/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	119.25
DSEC20M50182	04/29/2020	WORLD SOFTWARE CORP	06/01/2020	05/31/2021	SOFTWARE MAINTENANCE	1,620.00
DSEC20M50224	07/17/2020	CITIBANK - PURCHASE CARD	03/16/2020	03/16/2020	FEES AND OTHER CHARGES	40.18
DSEC20M50229	07/17/2020	CITIBANK - PURCHASE CARD	05/20/2020	05/20/2020	FEES AND OTHER CHARGES	25.00
DSEC20M50236	07/17/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/24/2020	FEES AND OTHER CHARGES	50.00
DSEC20M50240	07/15/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	718.00
DSEC20M50268	08/18/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	199.20
DSEC20M50272	08/25/2020	CITIBANK - PURCHASE CARD	07/21/2020	07/21/2020	FEES AND OTHER CHARGES	25.00
DSEC20M50276	08/27/2020	WHITE MARGARET A	08/05/2020	08/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSEC20M50278	08/25/2020	CITIBANK - PURCHASE CARD	08/13/2020	08/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	149.25
DSEC20M50279	08/25/2020	ALTERNATIVE COMMUNICATION SERVICES LLC	08/08/2020	08/11/2020	OTHER MISCELLANEOUS SERVICES	252.00
DSEC20M50280	08/28/2020	SEELINGER,ELISABETH B	08/05/2020	08/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSEC20M50293	08/31/2020	PAUL KAREN D	06/16/2020	08/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	308.20
DSEC20M50295	08/14/2020	CITIBANK - PURCHASE CARD	08/21/2020	08/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSEC20M50296	08/14/2020	CITIBANK - PURCHASE CARD	08/19/2020	08/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	447.75
DSEC20M50305	09/23/2020	CITIBANK - PURCHASE CARD	08/21/2020	08/21/2020	FEES AND OTHER CHARGES	25.00
VSEC22000062	05/29/2020	DEFINITIVE LOGIC CORPORATION	02/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	72,301.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22000063	06/01/2020	DEFINITIVE LOGIC CORPORATION	03/01/2020	09/30/2025	ENGINEERING & TECHNICAL SERVICES	44,000.09
VSEC22000089	07/16/2020	CLARIS INTERNATIONAL INC	06/19/2020	09/30/2026	SOFTWARE MAINTENANCE	2,592.00
VSEC22000097	09/09/2020	NATIONAL EMPLOYMENT LAW INSTITUTE	08/26/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	521.25
OTHER CONTRACTUAL SERVICES						124,334.07
DSEC20M50247	07/19/2020	CITIBANK - PURCHASE CARD	06/23/2020	06/23/2020	PURCHASED SOFTWARE (EXPENDABLE)	12,400.00
DSEC20M50304	09/23/2020	BONSAI FINE ARTS INC	08/27/2020	08/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,250.00
ACQUISITION OF ASSETS						14,650.00
PERSONNEL BENEFITS						53,564.05
NET PAYROLL EXPENSES						53,564.05

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$215,000.00		
Supplementals	0.00		
Transfers	-46,052.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-15.00	-15.00
Rent, Communications and Utilities		-10,274.47	-18,242.88
Other Contractual Services		-9,915.10	-14,360.18
Supplies and Materials		-47,911.27	-73,311.78
ORGANIZATION TOTALS	\$168,948.00	-\$68,115.84	-\$105,929.84
UNEXPENDED BALANCE AS OF 09/30/2020			\$63,018.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC20202001	05/18/2020	THOMPSON,NIKITA G	02/24/2020	02/24/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
TRAVEL AND TRANSPORTATION OF PERSONS						15.00
CV202003987	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	148.30
CV202005002	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	66.50
CV202005004	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	1.80
CV202005290	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	9.50
DSEC20M50202	05/29/2020	CITIBANK - PURCHASE CARD	04/01/2020	04/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	840.00
DSEC20M50203	06/02/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/03/2020	TRAINING/CONFERENCE/REGISTRATION FEES	42.20
DSEC20M50208	06/11/2020	CITIBANK - PURCHASE CARD	03/21/2020	03/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	476.00
DSEC20M50212	06/15/2020	CITIBANK - PURCHASE CARD	05/06/2020	05/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	618.00
DSEC20M50239	07/06/2020	CITIBANK - PURCHASE CARD	03/16/2020	05/06/2020	SOFTWARE MAINTENANCE	99.00
DSEC20M50270	08/17/2020	CITIBANK - PURCHASE CARD	07/13/2020	07/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DSEC20M50281	08/25/2020	SECURITY ENGINEERED MACHINERY CO INC	07/29/2020	07/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	592.30
DSEC20M50282	08/25/2020	SECURITY ENGINEERED MACHINERY CO INC	07/29/2020	07/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.50
VSEC22000043	04/21/2020	LEARNING TREE INTERNATIONAL	03/17/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	2,659.00
VSEC22000049	05/08/2020	JULIA MEADOWS	04/29/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
VSEC22000050	05/11/2020	XIAOFU DING	04/26/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
VSEC22000051	05/11/2020	LEARNING TREE INTERNATIONAL	04/14/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	2,659.00
VSEC22000054	05/22/2020	JULIA MEADOWS	05/06/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
VSEC22000055	05/15/2020	XIAOFU DING	05/03/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
VSEC22000058	05/27/2020	XIAOFU DING	05/10/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
VSEC22000059	05/26/2020	JULIA MEADOWS	05/13/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
VSEC22000069	06/02/2020	XIAOFU DING	05/17/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
VSEC22000070	06/02/2020	JULIA MEADOWS	05/20/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
VSEC22000073	06/11/2020	JULIA MEADOWS	05/27/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
VSEC22000074	06/11/2020	XIAOFU DING	05/24/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
VSEC22000075	06/11/2020	XIAOFU DING	05/31/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
OTHER CONTRACTUAL SERVICES						9,915.10

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$43,400.00		
Supplementals	0.00		
Transfers	16,160.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-7,516.94	-12,800.63
Other Contractual Services		-2,073.68	-26,568.68
Supplies and Materials		-1,786.86	-4,805.20
Acquisition of Assets		0.00	-409.99
ORGANIZATION TOTALS	\$59,560.00	-\$11,377.48	-\$44,584.50
UNEXPENDED BALANCE AS OF 09/30/2020			\$14,975.50

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

DSEC20M50271	08/20/2020	AXOSOFT LLC	09/20/2020	09/19/2021	SOFTWARE MAINTENANCE	437.50
VSEC22000091	07/17/2020	DLT SOLUTIONS LLC	06/30/2020	09/30/2026	SOFTWARE MAINTENANCE	1,636.18
OTHER CONTRACTUAL SERVICES						2,073.68

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-148,324.00	-223,041.00
ORGANIZATION TOTALS	\$1,800,000.00	-\$148,324.00	-\$223,041.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,576,959.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003033	04/06/2020	SENSA SOLUTIONS INC	08/02/2019	08/02/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	65,189.00
V22000003061	04/08/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	69,415.90
V22000003079	04/13/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,719.10
OTHER CONTRACTUAL SERVICES						148,324.00

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$2,539,289.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-30,875.34
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	\$0.00	-\$136,185.40
UNEXPENDED BALANCE AS OF 09/30/2020			\$113,814.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		-2,994,962.49	-11,197,604.84
Acquisition of Assets		-23,357.60	-2,395,169.11
ORGANIZATION TOTALS	\$15,500,000.00	-\$3,018,320.09	-\$13,623,853.95
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,876,146.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22000052	05/18/2020	CONSEQTA TECHNOLOGY LLC	03/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	408,543.00
VSEC22000053	05/15/2020	CONSEQTA TECHNOLOGY LLC	04/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	400,458.00
VSEC22000056	05/22/2020	ADVANCE DIGITAL SYSTEMS INC	10/16/2019	12/31/2101	ENGINEERING & TECHNICAL SERVICES	312,297.66
VSEC22000057	05/22/2020	ADVANCE DIGITAL SYSTEMS INC	11/16/2019	12/31/2101	ENGINEERING & TECHNICAL SERVICES	312,297.66
VSEC22000060	05/29/2020	DEFINITIVE LOGIC CORPORATION	08/01/2019	12/31/2101	ENGINEERING & TECHNICAL SERVICES	254,869.25
VSEC22000063	06/01/2020	DEFINITIVE LOGIC CORPORATION	03/01/2020	09/30/2025	ENGINEERING & TECHNICAL SERVICES	22,307.28
VSEC22000064	06/02/2020	CONSEQTA TECHNOLOGY LLC	01/15/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	23,120.00
VSEC22000072	07/27/2020	ADVANCE DIGITAL SYSTEMS INC	03/16/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	49,190.64
VSEC22000077	06/15/2020	CONSEQTA TECHNOLOGY LLC	05/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	401,101.00
VSEC22000090	08/14/2020	CONSEQTA TECHNOLOGY LLC	06/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	403,891.00
VSEC22000095	08/21/2020	CONSEQTA TECHNOLOGY LLC	07/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	406,887.00
OTHER CONTRACTUAL SERVICES						2,994,962.49
VSEC22000085	06/02/2020	BIAS CORPORATION	03/10/2019	12/31/2101	PURCHASED SOFTWARE (EXPENDABLE)	1,557.60
VSEC22000066	06/11/2020	MYTHICS INC	05/31/2019	12/31/2101	PURCHASED SOFTWARE (EXPENDABLE)	21,800.00
ACQUISITION OF ASSETS						23,357.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-258,802.42
Rent, Communications and Utilities		0.00	-8,618.43
Other Contractual Services		-5,290.00	-4,004,626.51
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
ORGANIZATION TOTALS	\$7,459,937.67	-\$5,290.00	-\$4,933,433.81
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,526,503.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22000098	09/14/2020	WILLIAM A LEWIN CONSERVATOR LLC	05/18/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	2,645.00
VSEC22000099	09/14/2020	WILLIAM A LEWIN CONSERVATOR LLC	05/18/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	2,645.00
OTHER CONTRACTUAL SERVICES						5,290.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2020	THRU 09/30/2020 (\$)	
Authorization	\$24,569,000.00			
Supplementals	0.00			
Transfers	740,000.00			
Resc / Withdrawals	-1,626.08			
Travel and Transportation of Persons			0.00	-25,473.15
Transportation of Things			0.00	-4,254.18
Rent, Communications and Utilities			0.00	-19,343,708.41
Printing and Reproduction			0.00	55,273.80
Other Contractual Services			0.00	-1,731,496.76
Supplies and Materials			0.00	-1,354,747.02
Acquisition of Assets			0.00	-2,902,968.20
ORGANIZATION TOTALS	\$25,307,373.92		\$0.00	-\$25,307,373.92
UNEXPENDED BALANCE AS OF 09/30/2020				\$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

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,246,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	-8,959.05		
Travel and Transportation of Persons		0.00	-62,146.42
Transportation of Things		0.00	-2,063.23
Rent, Communications and Utilities		0.00	-194,353.63
Printing and Reproduction		0.00	-5,338.10
Other Contractual Services		0.00	-4,761,273.92
Supplies and Materials		0.00	-319,882.45
Acquisition of Assets		0.00	-1,788,539.38
Land and Structures		0.00	-63,443.82
ORGANIZATION TOTALS	\$7,197,040.95	\$0.00	-\$7,197,040.95
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

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

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$57,536,000.00		
Supplementals	0.00		
Transfers	2,339,000.00		
Resc / Withdrawals	-2,089,702.21		
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		0.00	-20,888,632.00
Supplies and Materials		0.00	-510,997.63
Acquisition of Assets		0.00	-28,896,637.16
ORGANIZATION TOTALS	\$57,785,297.79	\$0.00	-\$57,785,297.79
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,524,000.00		
Supplementals	0.00		
Transfers	-539,000.00		
Resc / Withdrawals	-106,327.17		
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	\$5,878,672.83	\$0.00	-\$5,878,672.83
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,335,000.00		
Supplementals	0.00		
Transfers	-2,500,000.00		
Resc / Withdrawals	-444.04		
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	\$29,834,555.96	\$0.00	-\$29,834,555.96
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,718,000.00		
Supplementals	0.00		
Transfers	800,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,793.85
Transportation of Things		0.00	-8,810.89
Rent, Communications and Utilities		0.00	-21,705,499.01
Printing and Reproduction		0.00	45,370.30
Other Contractual Services		-21.74	-1,646,761.22
Supplies and Materials		0.00	-1,337,340.98
Acquisition of Assets		-34,850.00	-1,840,335.50
ORGANIZATION TOTALS	\$26,518,000.00	-\$34,871.74	-\$26,517,171.15
UNEXPENDED BALANCE AS OF 09/30/2020			\$828.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22005847	08/02/2020	GSA	07/24/2019	09/30/2021	FEES AND OTHER CHARGES	21.74
					OTHER CONTRACTUAL SERVICES	21.74
VSAA22005861	08/10/2020	GSA	07/24/2019	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	34,850.00
					ACQUISITION OF ASSETS	34,850.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-4,831,652.47
Supplies and Materials		0.00	-304,785.13
Acquisition of Assets		0.00	-1,753,825.82
Land and Structures		0.00	-80,736.86
ORGANIZATION TOTALS	\$7,395,000.00	\$0.00	-\$7,310,415.17
UNEXPENDED BALANCE AS OF 09/30/2020			\$84,584.83

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

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2020 THRU 09/30/2020	(\$)	
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		0.00		-6,659,836.18
Printing and Reproduction		0.00		2,412.30
Other Contractual Services		-22,007.74		-25,247,902.58
Supplies and Materials		0.00		-688,337.62
Acquisition of Assets		-202,679.40		-21,264,920.98
ORGANIZATION TOTALS	\$54,624,000.00	-\$224,687.14		-\$53,959,903.44
UNEXPENDED BALANCE AS OF 09/30/2020				\$664,096.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22005689	08/02/2020	MOTOROLA INC	02/01/2020	09/30/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,007.74
					OTHER CONTRACTUAL SERVICES	22,007.74
V22000003034	04/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2020	02/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,827.50
VSA22004919	06/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2019	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	3,849.90
VSA22007396	09/19/2020	MOTOROLA INC	11/26/2018	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	197,002.00
					ACQUISITION OF ASSETS	202,679.40

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-170,861.28
Printing and Reproduction		0.00	-13,396.94
Other Contractual Services		0.00	-3,208,079.45
Supplies and Materials		0.00	-260,353.78
Acquisition of Assets		-29,105.12	-1,756,522.86
ORGANIZATION TOTALS	\$6,033,499.00	-\$29,105.12	-\$6,031,179.19
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,319.81

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

V22000003095	04/16/2020	NEXTECH SOLUTIONS LLC	07/30/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	29,105.12
ACQUISITION OF ASSETS						29,105.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$34,430,000.00		
Supplementals	0.00		
Transfers	-700,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-92,948.69
Transportation of Things		0.00	-5,352.40
Rent, Communications and Utilities		0.00	-2,615,142.75
Printing and Reproduction		0.00	-4,380.05
Other Contractual Services		0.00	-22,235,176.20
Supplies and Materials		0.00	-273,840.02
Acquisition of Assets		0.00	-8,503,049.23
ORGANIZATION TOTALS	\$33,730,000.00	\$0.00	-\$33,729,889.34
UNEXPENDED BALANCE AS OF 09/30/2020			\$110.66

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 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		-3,676.00	-8,318.42
Rent, Communications and Utilities		0.00	-19,198,677.27
Printing and Reproduction		0.00	44,465.20
Other Contractual Services		-8,882.64	-1,390,514.93
Supplies and Materials		0.00	-594,381.50
Acquisition of Assets		-330,100.60	-2,981,871.30
Land and Structures		0.00	-1,662.02
ORGANIZATION TOTALS	\$24,575,000.00	-\$342,659.24	-\$24,165,876.05
UNEXPENDED BALANCE AS OF 09/30/2020			\$409,123.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22001804	05/07/2020	PAGEFLEX INC	02/24/2020	09/30/2022	SOFTWARE MAINTENANCE	8,000.00
VSAA22003656	05/07/2020	VERSIVO INC	05/01/2020	09/30/2022	SOFTWARE MAINTENANCE	833.35
VSAA22005849	09/02/2020	GSA	07/24/2019	09/30/2021	FEES AND OTHER CHARGES	49,229
OTHER CONTRACTUAL SERVICES						8,882.64
CV202006859	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	430.00
CV202007389	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	169.99
VSAA22001804	05/07/2020	PAGEFLEX INC	02/24/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
VSAA22002223	05/13/2020	XANTE CORPORATION	02/14/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	40,000.00
VSAA22003656	05/07/2020	VERSIVO INC	05/01/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	19,390.00
VSAA22003724	05/19/2020	TYRRELLTECH INC	04/28/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	10,000.00
VSAA22004096	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	90,595.00
VSAA22005220	08/17/2020	CUTTING EDGE INDUSTRIES	05/21/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	8,962.95
VSAA22005846	08/20/2020	GSA	07/24/2019	09/30/2021	FURNITURE & FIXTURES(EXPENDABLE)	3,942.00
VSAA22006191	08/10/2020	HERMAN MILLER INC	05/12/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	138,132.00
					FURNITURE & FIXTURES(EXPENDABLE)	11,478.66
ACQUISITION OF ASSETS						330,100.60

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		-59.28	-1,591.88
Rent, Communications and Utilities		0.00	-12,827.90
Printing and Reproduction		0.00	-4,050.00
Other Contractual Services		-15,202.15	-5,442,851.00
Supplies and Materials		-2,374.26	-181,757.45
Acquisition of Assets		-106,915.24	-2,729,769.29
Land and Structures		0.00	-372,756.40
ORGANIZATION TOTALS	\$9,238,000.00	-\$124,550.93	-\$8,868,853.57
UNEXPENDED BALANCE AS OF 09/30/2020			\$369,146.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003015	04/07/2020	JOHNSON CONTROLS	07/12/2019	07/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.98
V22000003016	04/07/2020	JOHNSON CONTROLS	07/08/2019	07/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.98
V22000003017	04/07/2020	JOHNSON CONTROLS	07/12/2019	07/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V22000003018	04/07/2020	JOHNSON CONTROLS	07/08/2019	07/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V22000003019	04/02/2020	JOHNSON CONTROLS	07/10/2019	07/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	544.20
V22000003020	04/02/2020	JOHNSON CONTROLS	07/19/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.58
V22000003021	04/02/2020	JOHNSON CONTROLS	07/24/2019	07/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003022	04/02/2020	JOHNSON CONTROLS	07/03/2019	07/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003023	04/02/2020	JOHNSON CONTROLS	07/09/2019	07/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V22000003024	04/02/2020	JOHNSON CONTROLS	07/08/2019	07/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191.26
V22000003025	04/02/2020	JOHNSON CONTROLS	07/11/2019	07/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V22000003026	04/02/2020	JOHNSON CONTROLS	07/02/2019	07/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V22000003027	04/02/2020	JOHNSON CONTROLS	07/26/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V22000003028	04/02/2020	JOHNSON CONTROLS	07/17/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.41
V22000003029	04/02/2020	JOHNSON CONTROLS	07/05/2019	07/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.75
V22000003030	04/02/2020	JOHNSON CONTROLS	07/25/2019	07/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	336.55
V22000003031	04/02/2020	JOHNSON CONTROLS	07/09/2019	07/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	445.28
V22000003032	04/02/2020	JOHNSON CONTROLS	07/29/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	791.40
V22000003043	04/09/2020	JOHNSON CONTROLS	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003044	04/09/2020	JOHNSON CONTROLS	08/09/2019	08/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V22000003045	06/16/2020	JOHNSON CONTROLS	08/16/2019	08/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V22000003046	04/09/2020	JOHNSON CONTROLS	08/09/2019	08/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V22000003047	04/09/2020	JOHNSON CONTROLS	08/20/2019	08/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003048	04/09/2020	JOHNSON CONTROLS	08/22/2019	08/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003049	04/09/2020	JOHNSON CONTROLS	08/07/2019	08/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	569.58
V22000003050	04/09/2020	JOHNSON CONTROLS	08/14/2019	08/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.47
V22000003051	04/09/2020	JOHNSON CONTROLS	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	659.50
V22000003052	04/09/2020	JOHNSON CONTROLS	08/22/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	297.13
V22000003053	04/09/2020	JOHNSON CONTROLS	08/29/2019	08/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V22000003054	04/10/2020	JOHNSON CONTROLS	08/14/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V22000003055	04/10/2020	JOHNSON CONTROLS	08/12/2019	08/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.83
V22000003242	05/28/2020	JOHNSON CONTROLS	09/23/2019	09/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003243	05/28/2020	JOHNSON CONTROLS	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003244	05/29/2020	JOHNSON CONTROLS	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000003245	05/29/2020	JOHNSON CONTROLS	09/13/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V22000003246	05/28/2020	JOHNSON CONTROLS	09/06/2019	09/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.36
V22000003247	05/28/2020	JOHNSON CONTROLS	09/26/2019	09/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	692.48
V22000003248	05/28/2020	JOHNSON CONTROLS	09/24/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	659.50
V22000003249	05/28/2020	JOHNSON CONTROLS	09/30/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	710.60
V22000003250	05/28/2020	JOHNSON CONTROLS	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V22000003251	05/27/2020	JOHNSON CONTROLS	09/06/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.75
V22000003252	05/27/2020	JOHNSON CONTROLS	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003253	05/27/2020	JOHNSON CONTROLS	09/13/2019	09/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V22000003254	05/27/2020	JOHNSON CONTROLS	09/09/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
VSA22006003	07/30/2020	JOHNSON CONTROLS	10/29/2018	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	791.40
VSA22006004	07/30/2020	JOHNSON CONTROLS	03/01/1970	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
VSA22006005	07/30/2020	JOHNSON CONTROLS	10/29/2018	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
VSA22006007	07/31/2020	JOHNSON CONTROLS	10/29/2018	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
VSA22006008	07/31/2020	JOHNSON CONTROLS	10/29/2018	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,301.92
VSA22006009	07/31/2020	JOHNSON CONTROLS	10/29/2018	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
VSA22006322	08/06/2020	JOHNSON CONTROLS	10/29/2018	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
VSA22007119	09/14/2020	LDA SECURITY LLC	08/21/2020	09/30/2022	REPAIR & MAINTENANCE OF FACILITIES	485.85
OTHER CONTRACTUAL SERVICES						15,202.15
V22000003113	04/22/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	06/18/2019	08/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	26,092.52
V22000003130	04/27/2020	JOHNSON CONTROLS	12/21/2018	04/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	26,199.91
V22000003131	04/27/2020	JOHNSON CONTROLS	09/11/2019	01/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,104.47
V22000003144	05/04/2020	JOHNSON CONTROLS	08/09/2019	01/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,618.34
V22000003146	05/01/2020	JOHNSON CONTROLS	04/02/2019	05/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,558.31
V22000003165	05/09/2020	HPI FEDERAL LLC	02/11/2020	02/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,197.75
V22000003207	05/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/24/2020	02/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	467.25
V22000003277	06/03/2020	JOHNSON CONTROLS	09/17/2019	11/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,376.34
V22000003278	06/03/2020	JOHNSON CONTROLS	06/20/2019	07/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	25,205.35
VSA22004001	06/04/2020	BLUE SKY NETWORK	05/11/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	9,656.00
VSA22004132	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/02/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	1,269.40
VSA22004133	09/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/24/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	400.50
VSA22005354	07/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	775.48
VSA22005735	08/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/02/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	990.62
ACQUISITION OF ASSETS						106,915.24

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		-332,699.84	-7,270,032.70
Printing and Reproduction		0.00	290.36
Other Contractual Services		-15,750.90	-19,957,488.16
Supplies and Materials		-4,627.75	-568,856.24
Acquisition of Assets		-460,389.53	-18,732,622.77
ORGANIZATION TOTALS	\$48,182,000.00	-\$813,468.02	-\$46,586,779.38
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,595,220.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003062	04/15/2020	CREATIVENGINE	03/03/2020	03/12/2020	SOFTWARE MAINTENANCE	150.00
V22000003093	04/21/2020	GSA	07/01/2019	09/30/2019	REPAIR & MAINTENANCE OF FACILITIES	7,288.02
V22000003094	04/17/2020	LEIDOS DIGITAL SOLUTIONS INC	02/12/2019	12/31/2019	SOFTWARE MAINTENANCE	1,480.00
V22000003156	05/06/2020	MEDI	04/01/2020	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V22000003168	05/13/2020	CREATIVENGINE	04/08/2020	04/10/2020	SOFTWARE MAINTENANCE	450.00
V22000003169	05/13/2020	CREATIVENGINE	04/08/2020	04/08/2020	SOFTWARE MAINTENANCE	150.00
V22000003170	05/13/2020	CREATIVENGINE	04/18/2020	04/23/2020	SOFTWARE MAINTENANCE	1,050.00
V22000003171	05/13/2020	CREATIVENGINE	04/02/2020	04/13/2020	SOFTWARE MAINTENANCE	450.00
V22000003213	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2020	03/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.14
V22000003214	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2020	03/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.14
V22000003282	06/11/2020	CREATIVENGINE	05/25/2020	05/28/2020	SOFTWARE MAINTENANCE	600.00
V22000003283	06/11/2020	CREATIVENGINE	05/29/2020	05/29/2020	SOFTWARE MAINTENANCE	150.00
VSAA22003704	05/09/2020	QUADIENT INC	10/01/2019	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,502.60
VSAA22004933	08/22/2020	CREATIVENGINE	05/13/2020	09/30/2022	SOFTWARE MAINTENANCE	300.00
VSAA22005411	07/07/2020	CREATIVENGINE	06/24/2020	09/30/2022	SOFTWARE MAINTENANCE	150.00
VSAA22006122	08/05/2020	MEDI	07/01/2020	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
OTHER CONTRACTUAL SERVICES						15,750.90
CV202006611	08/20/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	162,920.00
DSAA16200021	04/28/2020	CITIBANK - PURCHASE CARD	04/14/2020	04/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
V22000003010	04/02/2020	CARASOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V22000003034	04/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2020	02/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	16,635.63
V22000003035	04/07/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000003038	04/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27,535.38
V22000003056	04/09/2020	CREATIVENGINE	03/01/2020	03/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
V22000003078	04/17/2020	CARASOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	18,828.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003080	04/17/2020	CARASOFT TECHNOLOGY CORPORATION	03/01/2020	02/28/2021	PURCHASED SOFTWARE (EXPENDABLE)	1,260.00
V22000003085	04/17/2020	CARASOFT TECHNOLOGY CORPORATION	03/01/2020	02/28/2021	PURCHASED SOFTWARE (EXPENDABLE)	7,236.00
V22000003086	04/16/2020	CARASOFT TECHNOLOGY CORPORATION	03/01/2020	02/28/2021	PURCHASED SOFTWARE (EXPENDABLE)	6,300.00
V22000003094	04/17/2020	LEIDOS DIGITAL SOLUTIONS INC	02/12/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	117.00
V22000003114	04/22/2020	CARASOFT TECHNOLOGY CORPORATION	03/01/2020	02/28/2021	PURCHASED SOFTWARE (EXPENDABLE)	6,240.00
V22000003202	05/13/2020	CARASOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	7,920.00
V22000003213	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2020	03/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,459.14
V22000003214	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2020	03/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,459.14
V22000003226	06/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,994.71
V22000003232	05/27/2020	CARASOFT TECHNOLOGY CORPORATION	03/01/2020	02/28/2021	PURCHASED SOFTWARE (EXPENDABLE)	5,904.00
V22000003284	06/11/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	05/11/2020	EXT DEV SOFTWARE (EXPENDABLE)	13,310.00
VSAA22003750	05/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/30/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	9,682.58
VSAA22004919	06/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2019	09/30/2021	PURCHASED SOFTWARE (EXPENDABLE)	83.11
VSAA22004922	07/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	96,990.00
VSAA22004923	07/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/19/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	7,759.20
VSAA22004931	06/17/2020	CREATIVENGINE	05/04/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	300.00
VSAA22004938	07/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/04/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	2,142.54
VSAA22005042	07/25/2020	CARASOFT TECHNOLOGY CORPORATION	12/16/2019	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	900.00
VSAA22005217	09/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	619.99
VSAA22005945	08/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2020	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	1,994.71
VSAA22006325	08/12/2020	CARASOFT TECHNOLOGY CORPORATION	12/16/2019	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	375.00
ACQUISITION OF ASSETS						460,389.53

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,895,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-554,857.89
Travel and Transportation of Persons		0.00	-62,118.31
Transportation of Things		0.00	-23.66
Rent, Communications and Utilities		-8,944.00	-90,562.19
Printing and Reproduction		0.00	-12,246.97
Other Contractual Services		-38,646.38	-1,659,415.87
Supplies and Materials		-7,566.12	-400,081.25
Acquisition of Assets		-86,397.23	-1,956,302.89
ORGANIZATION TOTALS	\$4,895,000.00	-\$141,553.73	-\$4,735,609.03
UNEXPENDED BALANCE AS OF 09/30/2020			\$159,390.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA16200023	06/17/2020	CITIBANK - PURCHASE CARD	05/26/2020	06/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	790.00
DSAA16200025	06/17/2020	CITIBANK - PURCHASE CARD	05/28/2020	06/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,013.98
V22000003951	04/27/2020	MANAGEMENT CONCEPTS INC	03/02/2020	03/19/2020	TRAINING/CONFERENCE/REGISTRATION FEES	18,900.00
V22000003220	05/20/2020	ROGER M SOLOMON PHD	03/17/2020	04/17/2020	TECHNICAL SUPPORT	3,000.00
VSAA22003255	04/20/2020	LIFECARE INC	03/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSAA22003912	05/14/2020	LIFECARE INC	04/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSAA22004868	06/16/2020	LIFECARE INC	05/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSAA22005675	07/15/2020	LIFECARE INC	06/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSAA22006645	08/25/2020	LIFECARE INC	07/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
OTHER CONTRACTUAL SERVICES						38,646.38
CV202007395	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	259.98
DSAA16200027	08/04/2020	CITIBANK - PURCHASE CARD	07/11/2020	07/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	52.66
VSAA22003381	04/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	7,585.67
VSAA22006312	08/20/2020	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	78,498.92
ACQUISITION OF ASSETS						86,397.23

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		-17.09	-1,302,126.53
Supplies and Materials		0.00	-549,964.40
Acquisition of Assets		-50,318.00	-597,637.65
Land and Structures		0.00	-3,371.41
ORGANIZATION TOTALS	\$21,599,000.00	-\$50,335.09	-\$20,088,958.38
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,510,041.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22005851	08/31/2020	GSA	07/24/2019	09/30/2021	FEES AND OTHER CHARGES	17.09
					OTHER CONTRACTUAL SERVICES	17.09
VSAA22005854	09/01/2020	GSA	07/24/2019	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	50,318.00
					ACQUISITION OF ASSETS	50,318.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		-150.90	-2,143.24
Rent, Communications and Utilities		0.00	-2,799.40
Printing and Reproduction		0.00	-7,915.00
Other Contractual Services		-7,551.52	-5,063,107.67
Supplies and Materials		-2,080.44	-140,916.78
Acquisition of Assets		-375,459.96	-3,355,815.68
Land and Structures		0.00	-267,446.13
ORGANIZATION TOTALS	\$10,569,000.00	-\$385,242.82	-\$8,893,177.76
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,675,822.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22004795	07/01/2020	HUMAN CIRCUIT INC	05/20/2020	09/30/2023	SOFTWARE MAINTENANCE	4,566.52
VSAA22006727	09/30/2020	TRANSMEDIA DYNAMICS INC	05/21/2020	09/30/2023	SOFTWARE MAINTENANCE	1,360.00
VSAA22007129	09/24/2020	HUMAN CIRCUIT INC	05/19/2020	09/30/2023	SOFTWARE MAINTENANCE	1,625.00
OTHER CONTRACTUAL SERVICES						7,551.52
VSAA22003209	04/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/11/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,218.10
VSAA22004379	06/03/2020	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	EXT DEV SOFTWARE (EXPENDABLE)	39,600.00
VSAA22004535	06/22/2020	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	38,950.00
VSAA22004795	07/01/2020	HUMAN CIRCUIT INC	05/20/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	39,745.31
					PURCHASED SOFTWARE (EXPENDABLE)	19,706.58
VSAA22005976	07/27/2020	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	EXT DEV SOFTWARE (EXPENDABLE)	48,600.00
VSAA22006194	09/21/2020	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	116,850.00
VSAA22006727	09/30/2020	TRANSMEDIA DYNAMICS INC	05/21/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	6,000.00
VSAA22007129	09/24/2020	HUMAN CIRCUIT INC	05/19/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	10,950.00
VSAA22007324	09/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/07/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	41,709.82
VSAA22007507	09/24/2020	HUMAN CIRCUIT INC	05/19/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,500.00
VSAA22007610	09/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/12/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	381.30
VSAA22007639	09/29/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	10,248.85
ACQUISITION OF ASSETS						375,459.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		-9,506.00	-17,977,268.57
Supplies and Materials		-321.60	-305,683.63
Acquisition of Assets		-394,884.33	-16,606,814.76
ORGANIZATION TOTALS	\$46,550,000.00	-\$404,711.93	-\$42,625,743.75
UNEXPENDED BALANCE AS OF 09/30/2020			\$3,924,256.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003041	04/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000003096	04/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000003158	05/06/2020	CANON USA INC	01/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,483.00
V22000003175	05/19/2020	NAJIA SYSTEMS LLC	02/01/2020	04/30/2020	SOFTWARE MAINTENANCE	4,160.00
VSAA22006064	08/11/2020	CANON USA INC	04/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,483.00
VSAA22006123	08/20/2020	NAJIA SYSTEMS LLC	05/01/2020	09/30/2023	SOFTWARE MAINTENANCE	520.00
VSAA22006187	08/21/2020	DATA SECURITY INC	07/27/2020		EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
OTHER CONTRACTUAL SERVICES						9,506.00
V22000003039	04/07/2020	CREATIVENGINE	01/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,100.00
V22000003040	04/07/2020	CREATIVENGINE	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
V22000003041	04/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	132.00
V22000003064	04/15/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
V22000003066	04/15/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
V22000003068	04/15/2020	LEIDOS DIGITAL SOLUTIONS INC	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
V22000003070	04/15/2020	LEIDOS DIGITAL SOLUTIONS INC	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
V22000003096	04/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	132.00
V22000003115	04/22/2020	CREATIVENGINE	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
V22000003116	04/22/2020	CREATIVENGINE	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000003161	05/06/2020	CREATIVENGINE	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
V22000003162	05/06/2020	CREATIVENGINE	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000003200	05/11/2020	LEIDOS DIGITAL SOLUTIONS INC	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
V22000003201	05/11/2020	LEIDOS DIGITAL SOLUTIONS INC	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
V22000003279	06/09/2020	LEIDOS DIGITAL SOLUTIONS INC	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
V22000003280	06/09/2020	LEIDOS DIGITAL SOLUTIONS INC	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
VSAA22004923	07/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/19/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	121,560.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22004934	07/01/2020	CREATIVENGINE	05/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
VSAA22004935	07/01/2020	CREATIVENGINE	05/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
VSAA22005406	07/20/2020	CREATIVENGINE	06/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
VSAA22005407	07/21/2020	CREATIVENGINE	06/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
VSAA22005523	07/21/2020	LEIDOS DIGITAL SOLUTIONS INC	05/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
VSAA22005526	07/21/2020	LEIDOS DIGITAL SOLUTIONS INC	05/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
VSAA22006134	07/31/2020	PERSPECTIA ENTERPRISE SOLUTIONS LLC	06/24/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	37,201.65
VSAA22006294	08/18/2020	CREATIVENGINE	06/01/2020	09/30/2023	EXT DEV SOFTWARE (EXPENDABLE)	8,500.00
VSAA22006295	08/11/2020	CREATIVENGINE	07/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
VSAA22006296	08/12/2020	CREATIVENGINE	07/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
VSAA22006362	08/12/2020	LEIDOS DIGITAL SOLUTIONS INC	06/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
VSAA22006363	08/12/2020	LEIDOS DIGITAL SOLUTIONS INC	06/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
VSAA22006548	08/20/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22006717	08/27/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	3,299.96
VSAA22006718	08/27/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.95
VSAA22007208	09/22/2020	LEIDOS DIGITAL SOLUTIONS INC	07/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
VSAA22007209	09/22/2020	LEIDOS DIGITAL SOLUTIONS INC	07/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
VSAA22007246	09/10/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	7,919.98
ACQUISITION OF ASSETS						394,884.33

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,765,000.00		
Supplementals	0.00		
Transfers	1,840,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21.75	-274,723.26
Travel and Transportation of Persons		0.00	-85,514.21
Transportation of Things		0.00	-59.00
Rent, Communications and Utilities		-6.40	-20,878.26
Printing and Reproduction		-6,800.00	-17,723.70
Other Contractual Services		-46,558.45	-10,177,728.35
Supplies and Materials		-16,663.03	-475,638.28
Acquisition of Assets		-235,385.81	-7,341,008.71
ORGANIZATION TOTALS	\$18,605,000.00	-\$305,435.44	-\$18,393,273.77
UNEXPENDED BALANCE AS OF 09/30/2020			\$211,726.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA17210020	04/07/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DSAA17210024	06/04/2020	CITIBANK - PURCHASE CARD	05/15/2020	05/15/2020	TRAINING/CONFERENCE/REGISTRATION FEES	800.00
DSAA17210026	07/01/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	447.00
DSAA17210033	07/20/2020	CITIBANK - PURCHASE CARD	07/13/2020	07/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,549.00
DSAA17210034	07/22/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
DSAA17210039	08/13/2020	CITIBANK - PURCHASE CARD	07/29/2020	07/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	219.99
DSAA17210047	09/23/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSAA17210050	09/24/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSAA17210063	09/30/2020	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V22000003067	04/14/2020	GSA	06/03/2018	06/30/2018	SOFTWARE MAINTENANCE	32.34
V22000003069	04/15/2020	GSA	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	299.42
V22000003071	04/15/2020	GSA	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	277.28
V22000003074	04/14/2020	GSA	01/06/2020	02/09/2020	SOFTWARE MAINTENANCE	57.42
V22000003075	04/15/2020	GENERAL SERVICES ADMINISTRATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	669.18
V22000003076	04/14/2020	GSA	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	59.91
V22000003112	04/21/2020	HEWLETT PACKARD ENTERPRISE COMPANY	03/15/2020	04/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,505.52
					SOFTWARE MAINTENANCE	550.56
V22000003222	05/27/2020	HEWLETT PACKARD ENTERPRISE COMPANY	04/15/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,502.52
					SOFTWARE MAINTENANCE	553.56
VSAA22003197	05/04/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	04/01/2020	09/30/2023	SOFTWARE MAINTENANCE	1,940.00
VSAA22003730	05/12/2020	DEBBIE FRANK & ASSOCIATES LLC	04/27/2020	09/30/2023	TECHNICAL SUPPORT	3,078.75
VSAA22004164	05/28/2020	STRESSSTOP.COM	03/02/2020	09/30/2023	TRAINING/CONFERENCE/REGISTRATION FEES	4,965.00
VSAA22004679	06/10/2020	DEBBIE FRANK & ASSOCIATES LLC	05/01/2020	09/30/2023	TECHNICAL SUPPORT	3,600.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22005039	06/25/2020	HEWLETT PACKARD ENTERPRISE COMPANY	05/15/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,505.52
VSAA22005508	07/09/2020	DEBBIE FRANK & ASSOCIATES LLC	06/01/2020	09/30/2023	SOFTWARE MAINTENANCE	550.56
VSAA22005713	07/20/2020	HEWLETT PACKARD ENTERPRISE COMPANY	06/15/2020	09/30/2023	TECHNICAL SUPPORT	3,600.00
VSAA22006403	08/11/2020	DEBBIE FRANK & ASSOCIATES LLC	07/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,505.52
VSAA22006695	08/20/2020	HEWLETT PACKARD ENTERPRISE COMPANY	07/15/2020	09/30/2023	SOFTWARE MAINTENANCE	550.56
VSAA22007089	09/14/2020	GENERAL SERVICES ADMINISTRATION	08/27/2018	09/30/2023	TECHNICAL SUPPORT	3,600.00
VSAA22007090	09/14/2020	GENERAL SERVICES ADMINISTRATION	08/27/2018	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,505.52
VSAA22007191	09/11/2020	DEBBIE FRANK & ASSOCIATES LLC	08/01/2020	09/30/2023	SOFTWARE MAINTENANCE	550.56
VSAA22007469	09/21/2020	HEWLETT PACKARD ENTERPRISE COMPANY	08/15/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,613.52
VSAA22007525	09/25/2020	OPEN TEXT INC	01/01/2021	09/30/2023	SOFTWARE MAINTENANCE	2,709.94
OTHER CONTRACTUAL SERVICES						46,558.45
V22000003098	04/17/2020	AUGUST SCHELL ENTERPRISES INC	01/30/2020	01/30/2020	SOFTWARE MAINTENANCE	82,240.75
V22000003173	05/20/2020	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2020	03/27/2020	EXT DEV SOFTWARE (EXPENDABLE)	34,615.02
VSAA22002578	04/20/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	03/16/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	87,120.00
VSAA22002681	05/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/05/2019	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.04
VSAA22003197	05/04/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	04/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	12,930.00
VSAA22003208	04/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/21/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,637.39
VSAA22007183	09/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	3,212.30
VSAA22007395	09/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	12,371.31
ACQUISITION OF ASSETS						235,385.81
PERSONNEL BENEFITS						21.75
NET PAYROLL EXPENSES						21.75

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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
Transportation of Things		-125.00	-125.00
Rent, Communications and Utilities		0.00	-1,422,100.07
Printing and Reproduction		0.00	-11,655.60
Other Contractual Services		-162,351.00	-17,146,429.72
Supplies and Materials		-274,552.74	-582,252.06
Acquisition of Assets		-1,730,382.21	-7,975,792.33
ORGANIZATION TOTALS	\$29,212,000.00	-\$2,167,410.95	-\$27,230,310.87
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,981,689.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003083	05/14/2020	IRON MOUNTAIN INC	04/01/2020	04/30/2020	TECHNICAL SUPPORT	15,000.00
VSAA22004577	06/16/2020	BLACKWOOD ASSOCIATES INC	05/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,248.80
VSAA22004579	06/17/2020	CHESAPEAKE NETCRAFTSMEN LLC	05/07/2020	09/30/2023	SOFTWARE MAINTENANCE	46,376.00
VSAA22004583	06/17/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	05/18/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33,360.05
VSAA22005507	07/13/2020	IRON MOUNTAIN INC	05/01/2020	09/30/2023	TECHNICAL SUPPORT	15,000.00
VSAA22006248	08/07/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	ENGINEERING & TECHNICAL SERVICES	12,075.00
VSAA22006412	08/11/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	TECHNICAL SUPPORT	15,000.00
VSAA22007250	09/10/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	TECHNICAL SUPPORT	15,000.00
VSAA22007289	09/11/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	ENGINEERING & TECHNICAL SERVICES	5,291.15
OTHER CONTRACTUAL SERVICES						162,351.00
V22000003036	04/07/2020	CHESAPEAKE NETCRAFTSMEN LLC	03/01/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	171,294.20
VSAA22004577	06/16/2020	BLACKWOOD ASSOCIATES INC	05/01/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	33,796.00
					PURCHASED SOFTWARE (EXPENDABLE)	75,944.14
VSAA22004579	06/17/2020	CHESAPEAKE NETCRAFTSMEN LLC	05/07/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,167,260.27
VSAA22004583	06/17/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	05/18/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	186,196.08
					PURCHASED SOFTWARE (EXPENDABLE)	8,486.40
VSAA22005072	07/14/2020	BLACKWOOD ASSOCIATES INC	06/11/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	80,000.00
VSAA22005466	07/17/2020	CHESAPEAKE NETCRAFTSMEN LLC	05/07/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	7,405.12
ACQUISITION OF ASSETS						1,730,382.21

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		-44.03	-42,508.18
Rent, Communications and Utilities		-23,808.56	-7,025,247.69
Printing and Reproduction		0.00	-2,759.80
Other Contractual Services		-4,370,804.78	-46,196,002.90
Supplies and Materials		-293,555.39	-908,955.23
Acquisition of Assets		-6,141,069.28	-28,359,472.99
ORGANIZATION TOTALS	\$97,107,000.00	-\$10,829,282.04	-\$82,773,162.35
UNEXPENDED BALANCE AS OF 09/30/2020			\$14,333,837.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003083	05/14/2020	IRON MOUNTAIN INC	04/01/2020	04/30/2020	TECHNICAL SUPPORT	40,711.76
V22000003088	04/16/2020	TECHNOLOGY TRENDS GROUP	03/01/2020	03/31/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	34,049.00
V22000003090	04/16/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,195.37
V22000003092	04/16/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.07
V22000003102	04/17/2020	BWM OUTCOMES LLC	03/01/2020	03/31/2020	TECHNICAL SUPPORT	197,506.03
V22000003132	04/27/2020	ADVANCE DIGITAL SYSTEMS INC	12/16/2019	01/15/2020	SOFTWARE MAINTENANCE	312,297.66
V22000003133	04/27/2020	ADVANCE DIGITAL SYSTEMS INC	02/15/2020	02/15/2020	SOFTWARE MAINTENANCE	312,297.66
V22000003134	04/27/2020	ADVANCE DIGITAL SYSTEMS INC	02/16/2020	03/15/2020	SOFTWARE MAINTENANCE	312,297.66
V22000003157	05/06/2020	CANON USA INC	01/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,579.68
V22000003159	05/06/2020	CANON USA INC	01/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,183.68
V22000003160	05/06/2020	CANON USA INC	01/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V22000003163	05/06/2020	BWM OUTCOMES LLC	04/01/2020	04/30/2020	TECHNICAL SUPPORT	197,506.03
V22000003172	05/13/2020	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2020	03/27/2020	SOFTWARE MAINTENANCE	63,984.34
V22000003208	05/19/2020	IRON MOUNTAIN INC	04/01/2020	05/31/2020	TECHNICAL SUPPORT	40,711.78
V22000003219	06/11/2020	TECHNOLOGY TRENDS GROUP	04/01/2020	04/30/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,782.25
VSAA22001648	04/06/2020	SPECIAL AEROSPACE SECURITY SERVICES INC	01/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15,928.67
VSAA22001688	04/20/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	12/11/2019	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22001689	04/20/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	01/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22002105	04/24/2020	ALTERION INC	02/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,155.28
VSAA22002115	04/27/2020	SPECIAL AEROSPACE SECURITY SERVICES INC	02/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15,928.67
VSAA22002307	04/10/2020	ICONSSTITUENT LLC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22002718	04/20/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	02/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22002828	04/13/2020	COMPUTERWORKS INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSAA22002959	04/24/2020	ALTERION INC	03/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,398.61
VSAA22003102	04/14/2020	ICONSSTITUENT LLC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22003241	04/24/2020	SPECIAL AEROSPACE SECURITY SERVICES INC	03/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15,928.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22003347	04/27/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSA22003428	05/03/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	03/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSA22003587	06/01/2020	PLURALSIGHT LLC	02/13/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	5,732.10
VSA22003672	05/04/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSA22003689	05/04/2020	COMPUTERWORKS INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSA22003716	06/03/2020	SPECIAL AEROSPACE SECURITY SERVICES INC	04/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15,928.67
VSA22003773	05/21/2020	ALTERION INC	04/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	906.14
VSA22004408	06/03/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	04/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSA22004412	05/26/2020	CRADLEPOINT INC	06/02/2020	09/30/2024	SOFTWARE MAINTENANCE	103.24
VSA22004471	06/03/2020	ICONSTITUENT LLC	04/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSA22004449	06/03/2020	COMPUTERWORKS INC	05/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSA22004515	06/03/2020	SPECIAL AEROSPACE SECURITY SERVICES INC	05/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15,928.66
VSA22004527	06/11/2020	ALTERION INC	05/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,756.98
VSA22004560	06/10/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSA22004667	06/12/2020	ICONSTITUENT LLC	05/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSA22004779	07/14/2020	BWM OUTCOMES LLC	05/01/2020	09/30/2024	TECHNICAL SUPPORT	197,506.03
VSA22005304	07/06/2020	TECHNOLOGY TRENDS GROUP	05/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	34,140.00
VSA22005334	07/07/2020	COMPUTERWORKS INC	06/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSA22005402	07/10/2020	ALTERION INC	06/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	266.51
VSA22005410	07/13/2020	SPECIAL AEROSPACE SECURITY SERVICES INC	06/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15,928.66
VSA22005419	07/14/2020	BWM OUTCOMES LLC	06/01/2020	09/30/2024	TECHNICAL SUPPORT	197,506.03
VSA22005507	07/13/2020	IRON MOUNTAIN INC	05/01/2020	09/30/2023	TECHNICAL SUPPORT	37,068.06
VSA22005510	07/09/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	TECHNICAL SUPPORT	37,067.86
VSA22005536	07/10/2020	ICONSTITUENT LLC	06/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSA22005537	07/10/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSA22005613	07/16/2020	ADVANCE DIGITAL SYSTEMS INC	03/16/2020	09/30/2024	SOFTWARE MAINTENANCE	263,107.02
VSA22005639	07/28/2020	INSYTE LLC	07/06/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	2,894.00
VSA22005687	07/20/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	05/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSA22005694	07/30/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	06/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSA22005857	07/28/2020	INSYTE LLC	07/13/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	2,379.00
VSA22005859	07/28/2020	INSYTE LLC	07/13/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	2,379.00
VSA22005872	07/28/2020	INSYTE LLC	07/13/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	2,379.00
VSA22006025	07/31/2020	TECHNOLOGY TRENDS GROUP	06/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	46,496.00
VSA22006066	08/14/2020	CANON USA INC	04/01/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
VSA22006190	09/14/2020	CHEESAPEAKE NETCRAFTSMEN LLC	06/25/2020	09/30/2023	SOFTWARE MAINTENANCE	55,563.20
VSA22006239	08/06/2020	COMPUTERWORKS INC	07/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSA22006280	08/05/2020	ALTERION INC	07/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,464.66
VSA22006317	08/11/2020	CANON USA INC	04/01/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,406.44
VSA22006318	08/14/2020	CANON USA INC	04/01/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
VSA22006333	08/07/2020	ICONSTITUENT LLC	07/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSA22006351	08/29/2020	BWM OUTCOMES LLC	07/01/2020	09/30/2024	TECHNICAL SUPPORT	197,506.03
VSA22006396	08/12/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSA22006412	08/11/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	TECHNICAL SUPPORT	22,067.86
VSA22007038	09/02/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSA22007049	09/02/2020	COMPUTERWORKS INC	08/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSA22007066	09/10/2020	ALTERION INC	08/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,261.89
VSA22007127	09/14/2020	BWM OUTCOMES LLC	08/01/2020	09/30/2024	TECHNICAL SUPPORT	197,506.03
VSA22007177	09/10/2020	ICONSTITUENT LLC	08/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSA22007250	09/10/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	TECHNICAL SUPPORT	40,826.38
VSA22007402	09/16/2020	TECHNOLOGY TRENDS GROUP	07/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	67,010.50
VSA22007679	09/30/2020	TECHNOLOGY TRENDS GROUP	06/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,219.50
OTHER CONTRACTUAL SERVICES						4,370,804.78
DSAA18220038	06/03/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSAA18220039	06/03/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V22000003081	04/17/2020	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2018	03/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21,208.50
V22000003082	04/17/2020	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,597.09
V22000003090	04/16/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,704.80
V22000003092	04/16/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,030.42
V22000003118	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V22000003119	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V22000003120	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003121	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V22000003122	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003123	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003124	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9.90
V22000003125	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003126	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000003127	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
V22000003158	04/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/04/2020	03/04/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,224.11
V22000003176	05/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003177	05/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003178	05/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003179	05/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003180	05/15/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003181	05/15/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003182	05/15/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003183	05/15/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003184	05/15/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003185	05/11/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.98
V22000003186	05/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.97
V22000003187	05/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,989.95
V22000003188	05/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,499.80
V22000003189	05/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,499.90
V22000003190	05/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/07/2020	02/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	40,492.50
V22000003208	05/19/2020	IRON MOUNTAIN INC	04/01/2020	05/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8,643.93
VSAA22002323	04/20/2020	OPTIV FEDERAL INC	03/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	970,435.00
VSAA22002370	04/10/2020	ICONSTITUENT LLC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22002828	04/13/2020	COMPUTERWORKS INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22003102	04/14/2020	ICONSTITUENT LLC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22003214	04/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/28/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5,627.23
VSAA22003280	04/23/2020	AUGUST SCHELL ENTERPRISES INC	04/09/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	3,670.50
VSAA22003347	04/27/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,107.00
VSAA22003433	04/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/02/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,945.00
VSAA22003615	05/07/2020	AUGUST SCHELL ENTERPRISES INC	04/27/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	1,108.88
VSAA22003672	05/04/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,107.00
VSAA22003689	05/04/2020	COMPUTERWORKS INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22003749	05/22/2020	STI CO INDUSTRIES INC	04/08/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,136.00
VSAA22004172	06/03/2020	ICONSTITUENT LLC	04/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22004446	06/03/2020	COMPUTERWORKS INC	05/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22004569	06/10/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,107.00
VSAA22004622	06/22/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004631	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004632	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004633	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004634	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004635	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004636	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004637	06/24/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.47
VSAA22004639	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
VSAA22004640	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004641	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004642	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004643	07/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	145,143.43
VSAA22004667	06/12/2020	ICONSTITUENT LLC	05/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22004838	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004839	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004840	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004841	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004842	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004996	07/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22005072	07/14/2020	BLACKWOOD ASSOCIATES INC	06/11/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	80,000.00
VSAA22005176	07/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22005177	07/15/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22005179	07/15/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22005266	07/15/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSA22005334	07/07/2020	COMPUTERWORKS INC	06/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSA22005394	07/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22005422	07/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/15/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
VSA22005536	07/10/2020	ICONSTITUENT LLC	06/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSA22005537	07/10/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,959.00
VSA22005682	07/27/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSA22005644	07/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2,778.56
VSA22005690	07/27/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22005734	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	15,341.42
VSA22005741	07/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	802.23
VSA22005867	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	179,548.00
VSA22005922	07/27/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22005923	07/28/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSA22005924	07/28/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSA22005925	07/28/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4.95
VSA22005926	07/28/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSA22005977	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22006129	08/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2,580.11
VSA22006130	08/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
VSA22006140	08/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,430.42
VSA22006190	09/14/2020	CHESAPEAKE NETCRAFTSMEN LLC	06/25/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	840,236.80
					PURCHASED SOFTWARE (EXPENDABLE)	302,400.00
VSA22006239	08/06/2020	COMPUTERWORKS INC	07/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSA22006333	08/07/2020	ICONSTITUENT LLC	07/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSA22006343	08/11/2020	FORCE 3 INC	07/08/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,523.00
VSA22006353	08/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/05/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,170,488.65
VSA22006396	08/12/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,959.00
VSA22006404	09/01/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22006405	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSA22006406	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22006407	09/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	598.99
VSA22006408	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22006409	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSA22006565	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSA22006566	09/08/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22006567	09/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA220065740	09/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSA22006741	09/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22006745	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22006747	09/08/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSA22006748	09/08/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5.94
VSA22006754	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22006832	08/26/2020	FORCE 3 INC	06/30/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	20,343.75
					PURCHASED SOFTWARE (EXPENDABLE)	3,447.00
VSA22006851	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22006922	09/09/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	698.99
VSA22006923	09/09/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	698.99
VSA22006925	09/09/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
VSA22006926	09/09/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22006927	09/08/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22006931	09/09/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22007007	09/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/17/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,850.31
VSA22007038	09/02/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,959.00
VSA22007049	09/02/2020	COMPUTERWORKS INC	08/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSA22007113	09/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22007114	09/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSA22007115	09/24/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.94
VSA22007117	09/09/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
VSA22007118	09/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	9.90
VSA22007177	09/10/2020	ICONSTITUENT LLC	08/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22007269	09/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	16.83
VSAA22007336	09/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/03/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3,155.76
VSAA22007344	09/25/2020	INSIGHT PUBLIC SECTOR INC	06/29/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	2,057,254.80
VSAA22007504	09/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007570	09/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007571	09/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007572	09/24/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	793.99
VSAA22007645	09/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/14/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	6,279.80
ACQUISITION OF ASSETS						6,141,069.28

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		-1,337.52	-18,210,085.80
Printing and Reproduction		0.00	36,804.50
Other Contractual Services		-14,940.28	-1,514,311.77
Supplies and Materials		0.00	-1,076,498.52
Acquisition of Assets		-24,876.00	-644,475.39
Land and Structures		0.00	-10,127.97
ORGANIZATION TOTALS	\$22,409,000.00	-\$41,153.80	-\$21,459,636.35
UNEXPENDED BALANCE AS OF 09/30/2020			\$949,363.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22004905	07/17/2020	INTERNATIONAL PARKING INSTITUTE	06/03/2018	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	1,299.00
VSAA22004906	07/17/2020	INTERNATIONAL PARKING INSTITUTE	06/03/2018	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	1,299.00
VSAA22005853	08/18/2020	GSA	07/24/2019	09/30/2021	FEES AND OTHER CHARGES	12,342.28
OTHER CONTRACTUAL SERVICES						14,940.28
VSAA22005858	09/01/2020	GSA	07/24/2019	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	24,876.00
ACQUISITION OF ASSETS						24,876.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		-8,850.00	-627,277.07
Supplies and Materials		0.00	-106,622.85
Acquisition of Assets		-487.87	-364,737.76
ORGANIZATION TOTALS	\$3,550,000.00	-\$9,337.87	-\$1,106,075.49
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,443,924.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22005309	07/17/2020	GENCOMM	06/23/2020	09/30/2024	TECHNICAL SUPPORT	4,350.00
VSAA22005669	07/17/2020	GENCOMM	06/29/2020	09/30/2024	TECHNICAL SUPPORT	4,500.00
OTHER CONTRACTUAL SERVICES						8,850.00
VSAA22002710	04/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/26/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	487.87
ACQUISITION OF ASSETS						487.87

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		-32,272.45	-3,145,365.37
Supplies and Materials		0.00	-12,414.91
Acquisition of Assets		0.00	-136,325.20
Land and Structures		-73,079.04	-378,713.20
ORGANIZATION TOTALS	\$6,039,000.00	-\$105,351.49	-\$3,693,926.03
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,345,073.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22003426	04/23/2020	LAS CRUCES LOCKSMITH LLC	02/07/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	481.75
VSAA22003427	04/23/2020	LAS CRUCES LOCKSMITH LLC	02/06/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	493.15
VSAA22003567	04/29/2020	DEDEGES LOCK & KEY SHOP INC	04/23/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	5,291.65
VSAA22005283	07/06/2020	ALL TYPE PROFESSIONAL DOOR SERVICE INC	05/26/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	565.00
VSAA22005480	07/10/2020	ALPINE AUTO GLASS INC	06/26/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	472.30
VSAA22005569	07/16/2020	M&T BUILDERS LLC	06/26/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	23,472.65
VSAA22005908	07/29/2020	HEISER FILM CO INC	07/20/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	100.00
VSAA22006655	08/19/2020	207 NORTH MAIN LLC	03/07/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	153.15
VSAA22007069	09/16/2020	DION SECURITY INC	08/10/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	560.00
VSAA22007320	09/18/2020	CAPITAL CONSTRUCTION GROUP INC	08/03/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	682.80
OTHER CONTRACTUAL SERVICES						32,272.45

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$971,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-199,621.35	-267,544.86
Travel and Transportation of Persons		0.00	-64,451.81
Transportation of Things		-93.90	-103.54
Rent, Communications and Utilities		0.00	-786.79
Printing and Reproduction		-5,791.07	-5,483.08
Other Contractual Services		0.00	-354,947.19
Supplies and Materials		-3,803.51	-177,427.36
Acquisition of Assets		-18,246.64	-76,254.02
ORGANIZATION TOTALS	\$971,000.00	-\$227,556.47	-\$946,998.65
UNEXPENDED BALANCE AS OF 09/30/2020			\$24,001.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22003326	04/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/19/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,396.41
VSA22004108	06/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2,943.02
VSA22005425	07/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	10,308.66
VSA22005904	07/27/2020	GOANIMATE INC	07/17/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	3,598.65
ACQUISITION OF ASSETS						18,246.64
PERSONNEL BENEFITS						199,621.35
NET PAYROLL EXPENSES						199,621.35

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2019

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,779,395.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-1,683,457.96
ORGANIZATION TOTALS	\$1,779,395.00	\$0.00	-\$1,683,457.96
UNEXPENDED BALANCE AS OF 09/30/2020			\$95,937.04

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 - CHIEF INFORMATION OFFICER

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$93,868,000.00		
Supplementals	0.00		
Transfers	-2,300,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-723.30	-216,199.95
Transportation of Things		0.00	-77,288.39
Rent, Communications and Utilities		-5,510.00	-4,248,364.66
Printing and Reproduction		0.00	-5,850.00
Other Contractual Services		-4,735,925.19	-38,118,475.69
Supplies and Materials		-6,787.60	-935,148.45
Acquisition of Assets		-2,745,229.71	-19,458,064.35
Land and Structures		0.00	-11,870.00
ORGANIZATION TOTALS	\$91,568,000.00	-\$7,494,175.80	-\$63,071,261.49
UNEXPENDED BALANCE AS OF 09/30/2020			\$28,496,738.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231837	07/06/2020	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/13/2019	STAFF TRANSPORTATION AIRFARE FOR D TEMPLETON WASHINGTON DC TO SAN DIEGO CA AND RETURN	723.30
TRAVEL AND TRANSPORTATION OF PERSONS						723.30
CD202012060	05/15/2020	FINANCIAL CLERK US SENATE	05/05/2020	05/05/2020	SOFTWARE MAINTENANCE	-45,000.00
CD202016042	08/24/2020	FINANCIAL CLERK US SENATE	07/22/2020	07/22/2020	SOFTWARE MAINTENANCE	-2,500.00
DSAA19231834	07/07/2020	AFFIGENT LLC	05/05/2020	05/30/2020	SOFTWARE MAINTENANCE	3,591.16
DSAA19231835	06/22/2020	AFFIGENT LLC	02/04/2020	05/04/2020	SOFTWARE MAINTENANCE	12,368.84
DSAA19231837	07/06/2020	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/13/2019	FEES AND OTHER CHARGES	70.00
V2200002938	06/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/04/2020	02/29/2020	TECHNICAL SUPPORT	20,429.45
V2200003011	04/02/2020	AVID TECHNOLOGY INC	04/01/2019	03/31/2020	SOFTWARE MAINTENANCE	102,006.50
V2200003042	04/09/2020	RICOH USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,720.45
V2200003084	04/16/2020	NCI INFORMATION SYSTEMS INC	03/01/2020	03/31/2020	TECHNICAL SUPPORT	22,146.08
V2200003103	04/17/2020	IBM CORPORATION	03/01/2020	03/31/2020	SOFTWARE MAINTENANCE	42,771.23
V2200003104	06/03/2020	IBM CORPORATION	03/01/2020	03/31/2020	SOFTWARE MAINTENANCE	7,811.11
V2200003108	04/17/2020	HYLAND LLC	02/23/2020	03/14/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,625.00
V2200003141	05/04/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	01/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,680.00
V2200003145	05/04/2020	RICOH USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V2200003184	05/06/2020	HYLAND LLC	03/22/2020	04/18/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,187.50
V2200003167	05/13/2020	IBM CORPORATION	04/01/2020	04/30/2020	SOFTWARE MAINTENANCE	7,811.11
V2200003194	05/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2020	03/27/2020	SOFTWARE MAINTENANCE	214,956.05
V2200003203	05/13/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2019	10/25/2019	TECHNICAL SUPPORT	69,575.31
V2200003204	05/13/2020	IBM CORPORATION	04/01/2020	04/30/2020	SOFTWARE MAINTENANCE	35,054.23
V2200003205	05/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2020	03/31/2020	TECHNICAL SUPPORT	27,603.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003206	05/13/2020	NCI INFORMATION SYSTEMS INC	04/01/2020	04/30/2020	TECHNICAL SUPPORT	22,146.08
V22000003224	05/27/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	04/01/2020	04/30/2020	SOFTWARE MAINTENANCE	1,810.00
V22000003227	05/22/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2019	12/27/2019	TECHNICAL SUPPORT	73,206.59
V22000003228	05/22/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2020	04/24/2020	SOFTWARE MAINTENANCE	117,935.76
VSA22002080	04/24/2020	SANS INSTITUTE	03/02/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,835.46
VSA22002217	04/01/2020	APPLIED INFORMATION SCIENCES INC	02/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22002367	05/16/2020	SANS INSTITUTE	03/02/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,819.00
VSA22002547	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22002742	05/20/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22002882	04/13/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	281,547.00
VSA22002883	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22002884	04/30/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22002888	05/05/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22002890	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	TECHNICAL SUPPORT	13,628.00
VSA22002891	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	09/30/2025	SOFTWARE MAINTENANCE	921.00
VSA22002892	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	TECHNICAL SUPPORT	659.00
VSA22002892	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22002960	04/24/2020	ALTERION INC	03/01/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,225.96
VSA22002967	04/23/2020	CREATIVENGINE	03/03/2019	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSA22003000	04/13/2020	CREATIVENGINE	03/18/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSA22003003	04/17/2020	CREATIVENGINE	03/17/2020	09/30/2025	SOFTWARE MAINTENANCE	300.00
VSA22003005	04/14/2020	CREATIVENGINE	03/31/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSA22003009	04/14/2020	CREATIVENGINE	03/12/2001	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSA22003040	04/14/2020	CREATIVENGINE	03/06/2020	09/30/2025	SOFTWARE MAINTENANCE	450.00
VSA22003108	04/13/2020	APPLIED INFORMATION SCIENCES INC	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22003109	04/14/2020	APPLIED INFORMATION SCIENCES INC	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22003110	04/14/2020	APPLIED INFORMATION SCIENCES INC	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22003111	04/14/2020	APPLIED INFORMATION SCIENCES INC	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22003349	04/23/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22003350	04/23/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22003351	04/23/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22003352	04/23/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSA22003353	05/01/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22003354	04/27/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSA22003355	04/27/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22003360	04/29/2020	LIBRARY CORP	02/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,323.00
VSA22003674	05/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSA22003732	05/13/2020	CREATIVENGINE	04/30/2020	09/30/2025	SOFTWARE MAINTENANCE	300.00
VSA22003733	05/07/2020	CREATIVENGINE	04/08/2020	09/30/2025	SOFTWARE MAINTENANCE	450.00
VSA22003743	05/12/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22003744	05/18/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22003745	05/12/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22003746	06/03/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22003747	05/20/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22003748	05/07/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSA22003774	05/22/2020	ALTERION INC	04/01/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,089.23
VSA22003836	06/10/2020	LEIDOS DIGITAL SOLUTIONS INC	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	113.00
VSA22003839	05/21/2020	LEIDOS DIGITAL SOLUTIONS INC	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	280,836.00
VSA22003854	05/18/2020	APPLIED INFORMATION SCIENCES INC	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22003855	05/18/2020	APPLIED INFORMATION SCIENCES INC	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22003856	05/13/2020	APPLIED INFORMATION SCIENCES INC	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22003857	05/18/2020	APPLIED INFORMATION SCIENCES INC	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22004013	05/21/2020	AVID TECHNOLOGY INC	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	12,907.44
VSA22004065	06/10/2020	INSYTE LLC	05/11/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	2,894.00
VSA22004525	06/04/2020	LEIDOS DIGITAL SOLUTIONS INC	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	279,888.00
VSA22004526	06/12/2020	ALTERION INC	05/01/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,825.03
VSA22004531	06/06/2020	CREATIVENGINE	05/04/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSA22004536	06/19/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	05/21/2020	09/30/2025	SOFTWARE MAINTENANCE	287,200.00
VSA22004558	06/10/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSA22004559	06/10/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22004561	06/08/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSA22004562	06/08/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22004563	06/09/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22004564	06/08/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22004597	06/10/2020	APPLIED INFORMATION SCIENCES INC	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22004598	06/09/2020	APPLIED INFORMATION SCIENCES INC	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22004602	06/15/2020	APPLIED INFORMATION SCIENCES INC	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22004605	06/10/2020	APPLIED INFORMATION SCIENCES INC	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22004672	06/11/2020	DAMLIC CORPORATION	01/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,459.25
VSA22004684	06/15/2020	NCI INFORMATION SYSTEMS INC	05/01/2020	09/30/2025	TECHNICAL SUPPORT	20,132.80
VSA22004685	06/16/2020	GUIDEPONT SECURITY GOVT SOLUTIONS LLC	04/24/2019	09/30/2025	SOFTWARE MAINTENANCE	724.00
VSA22004756	06/15/2020	HYLAND LLC	04/19/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,875.00
VSA22004757	06/11/2020	IBM CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	7,811.11
VSA22004758	06/11/2020	IBM CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	34,031.78
VSA22004759	06/13/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	TECHNICAL SUPPORT	201,864.38
VSA22004760	07/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	TECHNICAL SUPPORT	294,506.78
VSA22004761	07/07/2020	MYTHICS INC	02/26/2020	09/30/2025	SOFTWARE MAINTENANCE	59,931.40
VSA22004762	06/17/2020	MYTHICS INC	02/29/2020	09/30/2025	SOFTWARE MAINTENANCE	1,850.00
VSA22004777	06/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	09/30/2025	TECHNICAL SUPPORT	9,045.10
VSA22005019	06/23/2020	LIVEU INC	04/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSA22005020	06/23/2020	LIVEU INC	03/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSA22005021	06/23/2020	LIVEU INC	05/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSA22005056	06/23/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22005063	07/06/2020	BIAS CORPORATION	02/29/2020	09/30/2025	SOFTWARE MAINTENANCE	55,530.65
VSA22005080	06/24/2020	BANNISTER LAKE SOFTWARE INC	11/01/2019	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,214.00
					SOFTWARE MAINTENANCE	8,964.00
VSA22005180	06/25/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/02/20	09/30/2025	TECHNICAL SUPPORT	23,080.60
VSA22005202	07/13/2020	MICROSOFT ENTERPRISE SERVICES	04/01/2020	09/30/2025	TECHNICAL SUPPORT	129,525.02
VSA22005203	07/13/2020	MICROSOFT ENTERPRISE SERVICES	01/08/2020	09/30/2025	TECHNICAL SUPPORT	110,301.68
VSA22005219	07/01/2020	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2020	09/30/2025	SOFTWARE MAINTENANCE	111,930.22
VSA22005285	07/01/2020	HYLAND LLC	05/17/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,062.50
VSA22005372	07/13/2020	MICROSOFT ENTERPRISE SERVICES	12/16/2019	09/30/2025	TECHNICAL SUPPORT	2,615.10
VSA22005398	07/10/2020	APPLIED INFORMATION SCIENCES INC	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22005399	07/06/2020	APPLIED INFORMATION SCIENCES INC	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22005400	07/07/2020	APPLIED INFORMATION SCIENCES INC	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22005401	07/10/2020	APPLIED INFORMATION SCIENCES INC	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22005403	07/10/2020	ALTERION INC	06/01/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,424.11
VSA22005404	07/06/2020	CREATIVENGINE	04/16/2020	09/30/2025	SOFTWARE MAINTENANCE	500.00
VSA22005408	07/08/2020	CREATIVENGINE	06/04/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSA22005416	07/09/2020	IBM CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	7,811.11
VSA22005419	07/08/2020	LEIDOS DIGITAL SOLUTIONS INC	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	279,888.00
VSA22005512	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22005513	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22005514	07/20/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22005515	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22005518	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSA22005519	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22005520	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSA22005522	07/10/2020	NCI INFORMATION SYSTEMS INC	06/01/2020	09/30/2025	TECHNICAL SUPPORT	22,146.08
VSA22005534	07/16/2020	LEIDOS DIGITAL SOLUTIONS INC	04/20/2020	09/30/2025	SOFTWARE MAINTENANCE	395.50
VSA22005604	07/14/2020	SANS INSTITUTE	06/02/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,819.00
VSA22005729	07/24/2020	IBM CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	34,031.78
VSA22005818	08/20/2020	LIVEU INC	06/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.67
VSA22005869	08/21/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	04/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,680.00
VSA22005902	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/30/2020	09/30/2025	TECHNICAL SUPPORT	28,226.95
VSA22005928	08/11/2020	BYTE RIGHT SUPPORT	03/16/2020	09/30/2025	TECHNICAL SUPPORT	4,900.00
VSA22005987	07/30/2020	LEARNING TREE INTERNATIONAL	04/20/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
VSA22005988	07/30/2020	LEARNING TREE INTERNATIONAL	04/27/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
VSA22006599	07/30/2020	LEARNING TREE INTERNATIONAL	05/20/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
VSA22006204	08/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2020	09/30/2025	SOFTWARE MAINTENANCE	135,006.38
VSA22006214	08/04/2020	APPLIED INFORMATION SCIENCES INC	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22006215	08/05/2020	APPLIED INFORMATION SCIENCES INC	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22006216	08/05/2020	APPLIED INFORMATION SCIENCES INC	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22006217	08/05/2020	APPLIED INFORMATION SCIENCES INC	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00

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VSA22006229	08/06/2020	HYLAND LLC	06/21/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,312.50
VSA22006253	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22006254	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22006255	08/07/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22006256	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22006258	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSA22006259	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22006262	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSA22006273	09/01/2020	MICROSOFT ENTERPRISE SERVICES	03/02/2020	09/30/2025	TECHNICAL SUPPORT	65,336.12
VSA22006281	08/05/2020	ALTERION INC	07/01/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,157.60
VSA22006283	08/21/2020	CREATIVENGINE	07/20/2020	09/30/2025	SOFTWARE MAINTENANCE	600.00
VSA22006284	08/06/2020	CREATIVENGINE	02/11/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSA22006307	08/09/2020	LEIDOS DIGITAL SOLUTIONS INC	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	279,886.00
VSA22006308	08/11/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	TECHNICAL SUPPORT	4,088.00
VSA22006309	08/06/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	TECHNICAL SUPPORT	2,400.00
VSA22006344	08/11/2020	IBM CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	41,527.91
VSA22006345	08/11/2020	IBM CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	7,811.11
VSA22006359	08/11/2020	NCI INFORMATION SYSTEMS INC	07/01/2020	09/30/2025	TECHNICAL SUPPORT	18,119.52
VSA22006466	09/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/04/2020	09/30/2025	TECHNICAL SUPPORT	23,549.45
VSA22006584	08/20/2020	GSA	01/01/2020	09/30/2025	REPAIR & MAINTENANCE OF FACILITIES	5,457.76
VSA22006585	08/20/2020	GSA	10/01/2019	09/30/2025	REPAIR & MAINTENANCE OF FACILITIES	7,526.16
VSA22006635	08/28/2020	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2020	09/30/2025	SOFTWARE MAINTENANCE	103,282.28
VSA22006813	08/25/2020	DAMLIC CORPORATION	04/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,459.25
VSA22006849	08/31/2020	LEARNING TREE INTERNATIONAL	08/10/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
VSA22006891	09/04/2020	LEARNING TREE INTERNATIONAL	09/18/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
VSA22007024	09/02/2020	HYLAND LLC	07/26/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,500.00
VSA22007039	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22007040	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22007042	09/04/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22007044	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSA22007046	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22007048	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSA22007064	09/04/2020	IBM CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	7,811.11
VSA22007067	09/10/2020	ALTERION INC	08/01/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	586.33
VSA22007092	09/10/2020	LEIDOS DIGITAL SOLUTIONS INC	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	279,888.00
VSA22007093	09/10/2020	LEIDOS DIGITAL SOLUTIONS INC	06/17/2020	09/30/2025	TECHNICAL SUPPORT	4,088.00
VSA22007141	09/11/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22007166	09/15/2020	APPLIED INFORMATION SCIENCES INC	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22007167	09/11/2020	APPLIED INFORMATION SCIENCES INC	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22007168	09/11/2020	APPLIED INFORMATION SCIENCES INC	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22007169	09/11/2020	APPLIED INFORMATION SCIENCES INC	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22007210	09/22/2020	LEIDOS DIGITAL SOLUTIONS INC	06/20/2020	09/30/2025	SOFTWARE MAINTENANCE	169.50
VSA22007292	09/11/2020	IBM CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	34,031.78
VSA22007293	09/11/2020	IBM CORPORATION	09/01/2019	09/30/2025	SOFTWARE MAINTENANCE	121,900.34
VSA22007297	09/23/2020	NCI INFORMATION SYSTEMS INC	08/01/2020	09/30/2025	TECHNICAL SUPPORT	14,092.56
VSA22007403	09/18/2020	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2020	09/30/2025	SOFTWARE MAINTENANCE	96,795.49
VSA22007407	09/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2020	09/30/2025	TECHNICAL SUPPORT	23,080.60
VSA22007524	09/23/2020	NEXTECH SOLUTIONS LLC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	9,500.00
VSA22007567	09/25/2020	GUIDEPOINT SECURITY	09/20/2020	09/30/2025	SOFTWARE MAINTENANCE	34,680.00
OTHER CONTRACTUAL SERVICES						4,735,925.19
DSAA19231149	05/13/2020	CITIBANK - PURCHASE CARD	07/23/2019	08/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSAA19231838	07/16/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	PURCHASED SOFTWARE (EXPENDABLE)	135.10
V2200003014	04/02/2020	OPIN SYSTEMS INC	12/21/2019	02/14/2020	EXT DEV SOFTWARE (EXPENDABLE)	637.50
V2200003065	04/15/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2019	11/22/2019	EXT DEV SOFTWARE (EXPENDABLE)	68,059.18
V2200003089	04/16/2020	BIAS CORPORATION	01/03/2020	04/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	22,458.50
V2200003099	04/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,813.78
V2200003117	04/22/2020	AVAYA CLOUD CANADA INC	12/18/2019	02/20/2020	EXT DEV SOFTWARE (EXPENDABLE)	64,805.00
V2200003135	04/27/2020	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2019	01/17/2020	EXT DEV SOFTWARE (EXPENDABLE)	19,476.23
V2200003174	06/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2020	03/27/2020	EXT DEV SOFTWARE (EXPENDABLE)	120,541.78
V2200003203	05/13/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2019	10/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	20,807.68
V2200003210	05/19/2020	OPIN SYSTEMS INC	02/29/2020	03/27/2020	EXT DEV SOFTWARE (EXPENDABLE)	337.50

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V22000003221	05/20/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2020	04/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	71,877.84
V22000003227	05/22/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2019	12/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	184,563.75
V22000003271	05/29/2020	OPIN SYSTEMS INC	03/28/2020	05/08/2020	EXT DEV SOFTWARE (EXPENDABLE)	712.50
VSAA22002517	04/07/2020	PHASE2 TECHNOLOGY LLC	06/01/2019	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	6,305.25
VSAA22002547	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22002675	04/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/29/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	605.20
VSAA22002693	05/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/08/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	655.00
VSAA22002742	05/20/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22002743	05/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/12/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,719.50
VSAA22002866	04/23/2020	CREATIVENGINE	12/13/2019	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
VSAA22002882	04/13/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,523.00
VSAA22002883	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22002884	04/30/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22002888	05/05/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22002891	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	22.00
VSAA22002892	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22003132	04/23/2020	AUGUST SCHELL ENTERPRISES INC	03/27/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	57,310.80
VSAA22003219	04/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	49,848.75
VSAA22003236	04/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/03/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	8,024.43
VSAA22003331	04/22/2020	ADVANCED COMPUTER CONCEPTS INC	05/07/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	21,470.08
VSAA22003349	04/23/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003350	04/23/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003351	04/23/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003353	05/01/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003354	04/27/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003355	04/27/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003526	06/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/23/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	66,036.46
VSAA22003674	05/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003743	05/12/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003744	05/18/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003745	05/12/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003746	06/03/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003747	05/20/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003839	05/21/2020	LEIDOS DIGITAL SOLUTIONS INC	04/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,339.00
VSAA22004038	05/22/2020	GENERAL DYNAMICS MISSION SYSTEMS INC	04/09/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	19,010.00
VSAA22004098	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/11/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	1,890.00
VSAA22004120	05/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/09/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,142.54
VSAA22004247	06/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/31/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	53,730.64
VSAA22004335	06/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/20/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	16,763.36
VSAA22004381	06/03/2020	GUIDEPNET SECURITY GOVT SOLUTIONS LLC	05/22/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	99,000.00
VSAA22004525	06/04/2020	LEIDOS DIGITAL SOLUTIONS INC	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,093.00
VSAA22004559	06/10/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22004561	06/08/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22004562	06/08/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22004563	06/09/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22004564	06/08/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22004681	06/17/2020	AEG GROUP INC	04/22/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	94,257.86
VSAA22005012	07/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/05/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	65.37
VSAA22005056	06/23/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22005072	07/14/2020	BLACKWOOD ASSOCIATES INC	06/11/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	84,851.51
VSAA22005404	07/06/2020	CREATIVENGINE	04/16/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
VSAA22005405	07/07/2020	CREATIVENGINE	01/27/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	25,000.00
VSAA22005423	07/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/31/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	58,493.60
VSAA22005424	07/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/14/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.00
VSAA22005426	07/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/14/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.00
VSAA22005470	07/08/2020	LEIDOS DIGITAL SOLUTIONS INC	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,093.00
VSAA22005503	07/13/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	99,962.00
VSAA22005512	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22005513	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22005514	07/20/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22005515	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22005518	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00

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VSAA22005519	07/16/2020	SYMPLICITY CORPORATION	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22005561	07/13/2020	SYMPLICITY CORPORATION	06/23/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	2,565.00
VSAA22005591	07/20/2020	BIAS CORPORATION	04/30/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	22,456.50
VSAA22005862	07/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/19/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	6,379.60
VSAA22005972	08/11/2020	TRUTH TECHNOLOGY	07/17/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	73,790.00
VSAA22006135	08/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/30/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,850.31
VSAA22006136	08/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/06/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	7,696.35
VSAA22006139	08/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/30/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,159.80
VSAA22006203	08/04/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	125,400.14
VSAA22006253	08/06/2020	SYMPLICITY CORPORATION	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22006254	08/06/2020	SYMPLICITY CORPORATION	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22006255	08/07/2020	SYMPLICITY CORPORATION	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22006256	08/06/2020	SYMPLICITY CORPORATION	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22006258	08/06/2020	SYMPLICITY CORPORATION	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22006259	08/06/2020	SYMPLICITY CORPORATION	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22006282	08/06/2020	CREATIVENGINE	02/14/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
VSAA22006289	08/06/2020	OPIN SYSTEMS INC	06/06/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	1,537.50
VSAA22006306	08/11/2020	CREATIVENGINE	01/27/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
VSAA22006307	08/06/2020	LEIDOS DIGITAL SOLUTIONS INC	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,093.00
VSAA22006310	08/12/2020	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	69,549.58
VSAA22006332	08/07/2020	AEG GROUP INC	07/06/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	18,490.90
VSAA22006703	09/01/2020	INSIGHT PUBLIC SECTOR INC	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	9,112.50
VSAA22006704	09/01/2020	INSIGHT PUBLIC SECTOR INC	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	9,112.50
VSAA22006789	08/26/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	128,582.14
VSAA22006874	09/30/2020	INSIGHT PUBLIC SECTOR INC	08/19/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	21,063.00
VSAA22006946	09/11/2020	TRUE ZERO TECHNOLOGIES LLC	08/13/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	93,676.80
VSAA22006999	09/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	366.10
VSAA22007019	09/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,307.50
VSAA22007039	09/03/2020	SYMPLICITY CORPORATION	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22007040	09/03/2020	SYMPLICITY CORPORATION	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22007042	09/04/2020	SYMPLICITY CORPORATION	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22007044	09/03/2020	SYMPLICITY CORPORATION	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22007046	09/03/2020	SYMPLICITY CORPORATION	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22007056	09/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3,937.40
VSAA22007057	09/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	12,330.72
VSAA22007092	09/10/2020	LEIDOS DIGITAL SOLUTIONS INC	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,093.00
VSAA22007141	09/11/2020	SYMPLICITY CORPORATION	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22007321	09/22/2020	VISION TECHNOLOGIES INC	09/01/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	5,180.12
VSAA22007323	09/22/2020	VISION TECHNOLOGIES INC	09/01/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.41
VSAA22007344	09/25/2020	INSIGHT PUBLIC SECTOR INC	06/29/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	144,207.96
VSAA22007524	09/23/2020	NEXTECH SOLUTIONS LLC	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	12,500.00
VSAA22007567	09/25/2020	GUIDEPOINT SECURITY	09/20/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	231,625.00
VSAA22007644	09/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,307.50

ACQUISITION OF ASSETS

2,745,229.71

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,207,000.00		
Supplementals	0.00		
Transfers	3,914,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-44,192.72
Transportation of Things		0.00	-7,826.26
Rent, Communications and Utilities		-3,290,061.80	-21,506,322.61
Printing and Reproduction		0.00	54,061.90
Other Contractual Services		2,192.57	-1,738,239.39
Supplies and Materials		-587.05	-918,306.66
Acquisition of Assets		-43,399.24	-1,190,771.36
Land and Structures		-384.30	-9,575.09
ORGANIZATION TOTALS	\$27,121,000.00	-\$3,332,239.82	-\$25,361,172.19
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,759,827.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE202000298	04/17/2020	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-420.00
JE202000301	04/23/2020	CITIBANK - PURCHASE CARD	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-14.57
JE202000302	04/23/2020	CITIBANK - PURCHASE CARD	08/07/2019	08/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,758.00
OTHER CONTRACTUAL SERVICES						-2,192.57
DSAA19231833	06/17/2020	WILDWOOD FREDERICK COOPER CHELSEA HOUSE	02/25/2020	02/25/2020	FURNITURE & FIXTURES(EXPENDABLE)	1,816.00
JE202000270	04/07/2020	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	PURCHASED SOFTWARE (EXPENDABLE)	116.06
JE202000272	04/08/2020	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000293	04/15/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	49.99
JE202000294	04/16/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	36.00
JE202000295	04/16/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,950.00
JE202000296	04/16/2020	CITIBANK - PURCHASE CARD	07/12/2019	07/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-239.20
JE202000299	04/17/2020	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-38.56
JE202000300	04/17/2020	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	PURCHASED SOFTWARE (EXPENDABLE)	-116.33
JE202000325	05/05/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	-36.00
JE202000326	05/05/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	36.00
V22000003128	04/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,587.99
					PURCHASED SOFTWARE (EXPENDABLE)	2,335.32
V22000003129	04/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2019	09/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	23,823.96
V22000003136	04/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	24.54
VSAA22004939	07/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	7,926.40
ACQUISITION OF ASSETS						43,399.24

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,536,000.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-3,377.90
Transportation of Things		0.00	-2,126.73
Rent, Communications and Utilities		-180.00	-2,188.91
Other Contractual Services		-31,984.41	-646,175.67
Supplies and Materials		-1,865.36	-112,588.42
Acquisition of Assets		-229,648.86	-1,098,640.89
ORGANIZATION TOTALS	\$5,836,000.00	-\$263,678.63	-\$1,865,098.52
UNEXPENDED BALANCE AS OF 09/30/2020			\$3,970,901.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003153	05/01/2020	GRANICUS	09/24/2019	09/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	675.00
V22000003215	05/19/2020	GRANICUS	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
VSAA22004618	07/21/2020	DIGITAL VIDEO GROUP INC	10/09/2019	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,375.00
VSAA22004875	06/19/2020	BALTIMORE FREIGHTLINER	10/16/2018	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,109.41
VSAA22006706	09/29/2020	DIGITAL VIDEO GROUP INC	04/22/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,825.00
OTHER CONTRACTUAL SERVICES						31,984.41
V22000003153	05/01/2020	GRANICUS	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	19,875.00
VSAA22001286	05/22/2020	JOSEPH ELECTRONICS INC	10/23/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	162.00
VSAA22002342	04/21/2020	DIGITAL VIDEO GROUP INC	10/09/2019	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
VSAA22003234	04/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/10/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	59,175.00
VSAA22005157	07/28/2020	JOSEPH ELECTRONICS INC	10/23/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	13,403.40
VSAA22005161	07/27/2020	JOSEPH ELECTRONICS INC	10/23/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	24,052.65
VSAA22005164	07/01/2020	JOSEPH ELECTRONICS INC	10/23/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3,363.30
VSAA22006550	08/18/2020	GRANICUS	09/24/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,312.95
VSAA22006622	09/11/2020	DIGITAL VIDEO GROUP INC	04/22/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,625.00
VSAA22007005	09/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	82,300.00
						13,379.56
ACQUISITION OF ASSETS						229,648.86

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,890,000.00		
Supplementals	0.00		
Transfers	-3,914,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25,759.90
Rent, Communications and Utilities		0.00	-914.54
Printing and Reproduction		0.00	-750.00
Other Contractual Services		-845.00	-187,647.63
Supplies and Materials		-2,784.92	-84,821.80
Acquisition of Assets		0.00	-139,661.10
ORGANIZATION TOTALS	\$976,000.00	-\$3,629.92	-\$439,554.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$536,445.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22006415	08/20/2020	MIDDLE ATLANTIC PARKING ASSOCIATION	08/01/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
VSAA22006694	08/24/2020	NATIONAL PARKING ASSN	10/01/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
OTHER CONTRACTUAL SERVICES						845.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,094,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-99,962.00	-166,552.49
Travel and Transportation of Persons		0.00	-82,611.30
Transportation of Things		0.00	-566.93
Rent, Communications and Utilities		0.00	-834.00
Printing and Reproduction		0.00	5,775.00
Other Contractual Services		-829.00	-114,967.44
Supplies and Materials		0.00	-167,583.54
Acquisition of Assets		-22,500.00	-61,006.22
ORGANIZATION TOTALS	\$1,094,000.00	-\$123,291.00	-\$588,346.92
UNEXPENDED BALANCE AS OF 09/30/2020			\$505,653.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003817	04/01/2020	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	360.00
CV202003818	04/01/2020	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	550.00
CV202003819	04/01/2020	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	400.00
CV202003820	04/01/2020	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202003821	04/01/2020	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	310.00
CV202003822	04/01/2020	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	250.00
CV202003823	04/01/2020	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202003824	04/01/2020	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	200.00
CV202003825	04/01/2020	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	250.00
CV202003826	04/01/2020	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	700.00
CV202003827	04/01/2020	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	262.00
CV202003828	04/01/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	317.70
CV202003968	04/01/2020	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	-360.00
CV202003969	04/01/2020	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	-550.00
CV202003970	04/01/2020	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	-400.00
CV202003971	04/01/2020	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	-100.00
CV202003972	04/01/2020	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	-310.00
CV202003973	04/01/2020	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	-250.00
CV202003974	04/01/2020	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	-100.00
CV202003975	04/01/2020	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	-200.00
CV202003976	04/01/2020	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	-250.00
CV202003977	04/01/2020	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	-700.00
CV202003978	04/01/2020	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	-262.00
CV202003979	04/01/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	-317.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2200003211	05/19/2020	MANAGEMENT CONCEPTS INC	04/28/2020	04/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	829.00
					OTHER CONTRACTUAL SERVICES	829.00
CV202004134	04/03/2020	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202004135	04/03/2020	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	32.23
CV202004136	04/03/2020	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	553.61
CV202004142	04/03/2020	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	-22.49
CV202004143	04/03/2020	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	-32.23
CV202004144	04/03/2020	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	-553.61
VSAA22004199	06/03/2020	MANGO LANGUAGES	05/06/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	22,500.00
					ACQUISITION OF ASSETS	22,500.00
					PERSONNEL BENEFITS	99,962.00
					NET PAYROLL EXPENSES	99,962.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2020

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,530,295.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,530,295.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,530,295.00

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 - CHIEF INFORMATION OFFICER

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$95,318,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		60.00	60.00
Travel and Transportation of Persons		-6,078.62	-96,990.68
Transportation of Things		-11,530.78	-30,265.37
Rent, Communications and Utilities		-3,495,526.25	-5,378,998.56
Printing and Reproduction		-19,030.00	-23,750.00
Other Contractual Services		-11,849,664.18	-22,354,154.44
Supplies and Materials		-440,023.18	-1,112,504.41
Acquisition of Assets		-11,278,937.59	-13,353,515.05
ORGANIZATION TOTALS	\$95,318,000.00	-\$27,100,730.60	-\$42,350,118.51
UNEXPENDED BALANCE AS OF 09/30/2020			\$52,967,881.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51696	04/22/2020	HENDERSON.DANIEL W	03/06/2020	03/06/2020	STAFF TRANSPORTATION VIENNA VA TO ARLINGTON VA AND RETURN	32.25
DSAA20M51972	05/13/2020	PRICE.DENNIS M	04/17/2020	04/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO RESTON VA AND RETURN	38.60
DSAA20M51973	05/13/2020	PRICE.DENNIS M	04/27/2020	04/27/2020	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	51.52
DSAA20M51974	05/13/2020	PRICE.DENNIS M	04/29/2020	04/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO RESTON VA AND RETURN	29.10
DSAA20M52762	08/28/2020	AHMAD.ASIM N	08/18/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM	21.12 255.94
DSAA20M52765	08/26/2020	HILL.WILLIAM A	08/16/2020	08/19/2020	STAFF TRANSPORTATION STERLING VA TO SLIPPERY ROCK PA AND RETURN	319.13
DSAA20M52765	08/26/2020	HILL.WILLIAM A	08/16/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM	31.68 341.80
DSAA20M52769	08/28/2020	LAPALME.JOSEPH R	08/18/2020	08/20/2020	STAFF TRANSPORTATION CROWNSVILLE MD TO SLIPPERY ROCK PA AND RETURN	416.69
DSAA20M52769	08/28/2020	LAPALME.JOSEPH R	08/18/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM	21.12 280.73
DSAA20M52773	08/31/2020	SNODGRASS.DANIEL E	08/16/2020	08/20/2020	STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	347.30
DSAA20M52773	08/31/2020	SNODGRASS.DANIEL E	08/16/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM	42.24 507.53
DSAA20M52773	08/31/2020	SNODGRASS.DANIEL E	08/16/2020	08/20/2020	STAFF TRANSPORTATION WALDORF MD TO SLIPPERY ROCK PA AND RETURN	398.65

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DSAA20M52791	08/31/2020	HAMBRIGHT.ROBERT G	08/16/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WAYNESBORO PA TO SLIPPERY ROCK PA AND RETURN	42.24 491.55 298.00
DSAA20M52845	09/17/2020	ALANIZ.DAVID C	08/18/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN	19.36 253.09 310.55
DSAA20M52846	09/16/2020	HIGDON.DEMARD D	08/18/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION UPPER MARLBORO MD TO SLIPPERY ROCK PA AND RETURN	19.36 298.38 387.15
DSAA20M52872	09/17/2020	MOOSE.ERNEST F	08/16/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BERWYN HEIGHTS MD TO SLIPPERY ROCK PA AND RETURN	38.72 418.37 386.45
TRAVEL AND TRANSPORTATION OF PERSONS						6,078.62
CD202012080	05/15/2020	FINANCIAL CLERK US SENATE	05/05/2020	05/05/2020	SOFTWARE MAINTENANCE	-45,000.00
CD202016042	08/24/2020	FINANCIAL CLERK US SENATE	07/22/2020	07/22/2020	SOFTWARE MAINTENANCE	-90,000.00
CV202003895	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	70.00
CV202003964	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	352.00
CV202005005	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	16.00
CV202005437	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	30.00
CV202005876	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	35.00
CV202006093	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	23.00
CV202006273	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	11.00
CV202006608	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	16.00
CV202007003	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	27.00
DSAA20M51450	04/03/2020	CITIBANK - PURCHASE CARD	02/26/2020	02/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,963.00
DSAA20M51451	04/02/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,195.00
DSAA20M51452	04/06/2020	CITIBANK - PURCHASE CARD	02/07/2020	02/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,795.00
DSAA20M51453	04/03/2020	CITIBANK - PURCHASE CARD	02/26/2020	02/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,963.00
DSAA20M51690	04/02/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	999.00
DSAA20M51732	04/09/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	714.96
DSAA20M51873	04/20/2020	CITIBANK - PURCHASE CARD	03/30/2020	03/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DSAA20M51877	05/12/2020	WHITE, JIN K	04/17/2020	04/17/2020	FEES AND OTHER CHARGES	125.00
DSAA20M51878	04/27/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	524.00
DSAA20M51880	04/23/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
DSAA20M51881	04/27/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,397.50
DSAA20M51883	04/22/2020	CITIBANK - PURCHASE CARD	04/14/2020	04/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.00
DSAA20M52063	06/04/2020	MORGAN JR, DAVID L	05/19/2020	05/19/2020	FEES AND OTHER CHARGES	150.00
DSAA20M52103	06/19/2020	CITIBANK - PURCHASE CARD	04/22/2020	04/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,800.00
DSAA20M52328	07/07/2020	CITIBANK - PURCHASE CARD	04/29/2020	06/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.07
DSAA20M52466	07/20/2020	CITIBANK - PURCHASE CARD	06/27/2020	06/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.96
DSAA20M52564	07/23/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	265.00
DSAA20M52594	07/28/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	SOFTWARE MAINTENANCE	16,820.00
DSAA20M52598	07/28/2020	CITIBANK - PURCHASE CARD	07/13/2020	07/13/2020	SOFTWARE MAINTENANCE	230.00
DSAA20M52603	08/10/2020	GREEN, NATHANIEL W	08/05/2020	08/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	749.00
DSAA20M52624	08/11/2020	HENDERSON, DANIEL B	07/14/2020	07/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSAA20M52638	08/05/2020	CITIBANK - PURCHASE CARD	07/15/2020	07/15/2020	SOFTWARE MAINTENANCE	500.00
DSAA20M52695	08/27/2020	CITIBANK - PURCHASE CARD	04/24/2020	04/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,995.00
DSAA20M52696	08/11/2020	CITIBANK - PURCHASE CARD	04/27/2020	04/27/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,995.00
DSAA20M52697	08/27/2020	CITIBANK - PURCHASE CARD	04/24/2020	04/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,331.00
DSAA20M52718	09/04/2020	CITIBANK - PURCHASE CARD	07/01/2020	07/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSAA20M52747	09/04/2020	CITIBANK - PURCHASE CARD	07/01/2020	07/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,750.00
DSAA20M52803	09/04/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,700.00
IEJ202000645	09/24/2020	DATASKILL, INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	-23,858.60
VSA22000087	07/09/2020	BLACKWOOD ASSOCIATES INC	12/10/2019	09/30/2026	TECHNICAL SUPPORT	19,329.92
VSA22000159	04/02/2020	MILANO SYSTEMS	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	948.00
VSA22002264	04/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,991.65
VSA22002322	04/01/2020	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	21,786.22

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VSA22002479	04/13/2020	GRAPECITY INC	03/17/2020	09/30/2026	SOFTWARE MAINTENANCE	4,590.00
VSA22002577	04/13/2020	RIFFLESTONE	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	1,840.00
VSA22002581	04/07/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.38
VSA22002584	04/02/2020	EMC CORPORATION	01/05/2020	09/30/2026	TECHNICAL SUPPORT	28,420.80
VSA22002596	04/07/2020	SERVERLIFT CORPORATION	03/30/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.00
VSA22002640	04/03/2020	EMC CORPORATION	02/09/2020	09/30/2026	TECHNICAL SUPPORT	12,256.47
VSA22002714	04/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	5,269.56
VSA22002721	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSA22002722	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSA22002723	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSA22002754	04/16/2020	DLT SOLUTIONS LLC	12/31/2019	09/30/2026	SOFTWARE MAINTENANCE	79,407.14
VSA22002795	04/13/2020	CG4 SOLUTIONS INC	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	6,120.00
VSA22002798	04/06/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.99
VSA22002799	04/06/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,477.68
VSA22002834	04/13/2020	DYNAMIC SYSTEMS INC	12/30/2019	09/30/2026	SOFTWARE MAINTENANCE	163,471.45
VSA22002906	05/21/2020	ANIXTER INC	03/23/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	686.00
VSA22003070	04/13/2020	EVERGREEN SYSTEMS INC	03/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSA22003071	04/13/2020	EVERGREEN SYSTEMS INC	03/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSA22003072	04/16/2020	SOFTWARE INFORMATION RESOURCE CORP	04/30/2020	09/30/2026	SOFTWARE MAINTENANCE	19,554.56
VSA22003092	04/16/2020	BART AND ASSOCIATES INC	03/01/2020	09/30/2026	TECHNICAL SUPPORT	283,680.17
VSA22003094	04/14/2020	K2 AUDIO LLC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,787.75
VSA22003099	04/20/2020	RICHO USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
VSA22003118	05/13/2020	SAILPOINT TECHNOLOGIES INC	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	201,673.50
VSA22003136	04/14/2020	IBM CORPORATION	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	16,085.00
VSA22003143	05/21/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	357.50
VSA22003174	05/04/2020	ADVANCED COMPUTER CONCEPTS INC	04/06/2020	09/30/2026	SOFTWARE MAINTENANCE	8,159.69
VSA22003187	04/16/2020	IBM CORPORATION	03/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSA22003239	06/01/2020	GLOBAL KNOWLEDGE TRAINING LLC	04/27/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
VSA22003242	04/16/2020	DLT SOLUTIONS LLC	03/06/2020	09/30/2026	SOFTWARE MAINTENANCE	8,250.16
VSA22003245	04/24/2020	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	23,439.60
VSA22003249	04/24/2020	SYNCSORT INCORPORATED	04/02/2020	09/30/2026	SOFTWARE MAINTENANCE	5,190.00
VSA22003277	04/21/2020	LIVEU INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,280.36
VSA22003284	05/21/2020	ANIXTER INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,032.00
VSA22003358	04/24/2020	JESKELL SYSTEMS LLC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,825.00
VSA22003371	06/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2020	09/30/2026	TECHNICAL SUPPORT	119,469.33
VSA22003412	05/01/2020	RICHO USA INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
VSA22003424	05/06/2020	DYNAMIC SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75,272.29
VSA22003425	04/24/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	71,663.86
VSA22003525	05/01/2020	EPI USA INC	04/29/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	11,120.00
VSA22003539	05/04/2020	MESSAGING MALWARE AND MOBILE ANTI ABUSE	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	5,000.00
VSA22003555	05/01/2020	CENTURYLINK OGS	03/17/2020	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,056.03
VSA22003574	05/01/2020	RICHO USA INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
VSA22003575	05/14/2020	DLT SOLUTIONS LLC	03/23/2020	09/30/2026	SOFTWARE MAINTENANCE	624.32
VSA22003652	05/21/2020	GOVCONNECTION INC	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	60,942.22
VSA22003688	06/10/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	4,300.00
VSA22003695	05/06/2020	WELCH AND RUSHE INC	04/29/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	887.00
VSA22003708	05/06/2020	IBM CORPORATION	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSA22003711	05/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSA22003712	05/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSA22003739	05/07/2020	EVERGREEN SYSTEMS INC	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSA22003740	05/07/2020	EVERGREEN SYSTEMS INC	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSA22003761	05/21/2020	EXITCERTIFIED	04/14/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	3,520.00
VSA22003762	05/08/2020	RICHO USA INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,162.50
VSA22003814	05/28/2020	EVERTZ MICROSYSTEMS LTD	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,193.00
VSA22003832	05/14/2020	RICHO USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
VSA22003835	05/13/2020	LEIDOS DIGITAL SOLUTIONS INC	04/30/2020	09/30/2026	SOFTWARE MAINTENANCE	225.00
VSA22003873	05/21/2020	BART AND ASSOCIATES INC	04/01/2020	09/30/2026	TECHNICAL SUPPORT	276,340.70
VSA22003903	06/02/2020	FOUR INC	04/28/2020	09/30/2026	SOFTWARE MAINTENANCE	9,576.00
VSA22003993	05/21/2020	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	28,580.40
VSA22004012	05/22/2020	VISION TECHNOLOGIES INC	05/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,463.74
VSA22004062	05/21/2020	OMNI BUSINESS SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50

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VSA22004064	05/21/2020	EVERTZ MICROSYSTEMS LTD	02/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,180.00
VSA22004066	05/21/2020	OMNI BUSINESS SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
VSA22004067	05/21/2020	OMNI BUSINESS SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	723.00
VSA22004068	05/21/2020	OMNI BUSINESS SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,677.00
VSA22004074	06/02/2020	AGSI	04/22/2020	09/30/2026	SOFTWARE MAINTENANCE	48,247.00
VSA22004117	05/21/2020	GRAYBAR ELECTRIC CO INC	05/15/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,289.39
VSA22004127	06/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSA22004166	06/09/2020	MICROSOFT CORPORATION	05/07/2020	09/30/2026	TECHNICAL SUPPORT	34,366.00
VSA22004197	06/01/2020	AXISOFT LLC	06/12/2020	09/30/2026	SOFTWARE MAINTENANCE	9,187.50
VSA22004198	06/02/2020	RICOH USA INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,654.20
VSA22004240	06/02/2020	FCN INC	05/13/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,011.37
VSA22004254	06/25/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/25/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49,581.90
VSA22004257	06/04/2020	EN NET SERVICES LLC	03/26/2020	09/30/2026	SOFTWARE MAINTENANCE	2,397.20
VSA22004286	06/10/2020	HYLAND LLC	08/01/2020	09/30/2026	SOFTWARE MAINTENANCE	14,899.56
VSA22004383	06/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSA22004399	06/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	09/30/2026	TECHNICAL SUPPORT	134,361.15
VSA22004493	06/03/2020	K2 AUDIO LLC	03/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,483.25
VSA22004538	07/16/2020	FEDERAL RESERVE BANK OF ST LOUIS	01/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,025.00
VSA22004546	06/16/2020	AWARE INC	01/31/2020	09/30/2026	SOFTWARE MAINTENANCE	5,081.30
VSA22004670	06/11/2020	IBM CORPORATION	05/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSA22004682	06/15/2020	EVERGREEN SYSTEMS INC	05/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSA22004683	06/15/2020	EVERGREEN SYSTEMS INC	05/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSA22004686	06/15/2020	SUNBIRD SOFTWARE INC	07/02/2020	09/30/2026	SOFTWARE MAINTENANCE	5,915.00
VSA22004695	06/18/2020	BART AND ASSOCIATES INC	05/01/2020	09/30/2026	TECHNICAL SUPPORT	242,789.74
VSA22004794	06/30/2020	RELEASE TEAM INC	06/08/2020	09/30/2026	SOFTWARE MAINTENANCE	26,812.80
VSA22004872	06/18/2020	ACCELERATE INC	06/01/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	15,945.25
VSA22004967	06/30/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSA22004989	07/16/2020	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	23,439.60
VSA22005048	06/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,938.25
VSA22005050	07/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSA22005057	07/01/2020	HARTING ASSOCIATES INC	08/01/2020	09/30/2026	SOFTWARE MAINTENANCE	1,675.00
VSA22005081	06/24/2020	BANNISTER LAKE SOFTWARE INC	09/30/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,264.00
VSA22005183	06/30/2020	BLUE TECH INC	05/31/2020	09/30/2026	SOFTWARE MAINTENANCE	3,136.00
VSA22005218	07/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/02/2020	09/30/2026	TECHNICAL SUPPORT	7,368.40
VSA22005263	07/01/2020	EPI USA INC	06/24/2020	09/30/2026	TECHNICAL SUPPORT	110,252.39
VSA22005310	07/09/2020	MESSAGE SYSTEMS INC	10/01/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	5,560.00
VSA22005369	07/06/2020	DLT SOLUTIONS LLC	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	78,125.00
VSA22005415	08/19/2020	FCN INC	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	79,407.14
VSA22005417	07/09/2020	FCN INC	06/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,376.94
VSA22005438	07/08/2020	IBM CORPORATION	06/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSA22005438	07/08/2020	AUGUST SCHELL ENTERPRISES INC	08/03/2020	09/30/2026	SOFTWARE MAINTENANCE	6,037.28
VSA22005495	07/08/2020	AUGUST SCHELL ENTERPRISES INC	06/30/2020	09/30/2026	SOFTWARE MAINTENANCE	13,619.84
VSA22005517	07/16/2020	JESKELL SYSTEMS LLC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,825.00
VSA22005567	07/15/2020	RICOH USA INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,117.50
VSA22005568	07/15/2020	EVERGREEN SYSTEMS INC	06/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSA22005568	07/15/2020	EVERGREEN SYSTEMS INC	06/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSA22005567	07/20/2020	BART AND ASSOCIATES INC	06/01/2020	09/30/2026	TECHNICAL SUPPORT	262,883.57
VSA22005664	07/16/2020	SYNCSORT INCORPORATED	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	2,519.22
VSA22005682	07/21/2020	RICOH USA INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
VSA22005688	08/06/2020	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	17,074.80
VSA22005730	07/24/2020	VIRTUA INC	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	16,065.00
VSA22005819	07/29/2020	LIVEU INC	06/15/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.89
VSA22005827	08/07/2020	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSA22005884	07/28/2020	AUGUST SCHELL ENTERPRISES INC	07/20/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	18,840.50
VSA22005899	08/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSA22005901	07/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/30/2020	09/30/2026	TECHNICAL SUPPORT	153,112.71
VSA22005921	08/03/2020	VIRTUA INC	07/29/2020	09/30/2026	SOFTWARE MAINTENANCE	3,900.00
VSA22005992	08/07/2020	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSA22006026	08/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,131.04
VSA22006046	07/29/2020	FORCE 3 INC	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	23,921.52
VSA22006118	08/06/2020	TRANSAMERICA TRAINING MANAGEMENT INC	07/27/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	14,068.80
VSA22006180	08/31/2020	INFOSEC INSTITUTE INC	08/24/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	4,235.00

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VSA22006205	09/04/2020	LIVEU INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSA22006230	08/31/2020	INFOSEC INSTITUTE INC	08/24/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	4,235.00
VSA22006250	08/14/2020	CLEARSHARK LLC	07/20/2020	09/30/2026	SOFTWARE MAINTENANCE	359,611.74
VSA22006263	08/06/2020	MEDIA5 CORPORATION	08/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,000.00
VSA22006291	08/14/2020	RICOH USA INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,161.80
VSA22006315	08/07/2020	ADVANCED COMPUTER CONCEPTS INC	06/29/2020	09/30/2026	SOFTWARE MAINTENANCE	38,300.00
VSA22006329	09/24/2020	CARAHSOFT TECHNOLOGY CORPORATION	07/15/2020	09/30/2026	SOFTWARE MAINTENANCE	15,428.44
VSA22006349	08/11/2020	EVERGREEN SYSTEMS INC	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSA22006350	08/11/2020	EVERGREEN SYSTEMS INC	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSA22006356	08/11/2020	IBM CORPORATION	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSA22006392	08/12/2020	OMNI BUSINESS SYSTEMS INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
VSA22006393	09/08/2020	OMNI BUSINESS SYSTEMS INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	825.00
VSA22006394	08/12/2020	OMNI BUSINESS SYSTEMS INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,627.00
VSA22006395	08/12/2020	OMNI BUSINESS SYSTEMS INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	723.00
VSA22006401	08/11/2020	BART AND ASSOCIATES INC	07/01/2020	09/30/2026	TECHNICAL SUPPORT	248,505.35
VSA22006414	08/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2020	09/30/2026	TECHNICAL SUPPORT	107,696.82
VSA22006416	08/19/2020	RICOH USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,510.00
VSA22006537	08/20/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.00
VSA22006538	08/18/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,583.75
VSA22006542	08/20/2020	EMERGENT LLC	08/20/2020	09/30/2026	TECHNICAL SUPPORT	25,214.40
VSA22006558	08/20/2020	SOFTWARE INFORMATION RESOURCE CORP	08/03/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	17,363.40
VSA22006604	08/18/2020	RICOH USA INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
VSA22006648	08/26/2020	EXITCERTIFIED	08/10/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	4,370.00
VSA22006696	08/21/2020	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSA22006708	08/26/2020	SANS INSTITUTE	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	16,047.13
VSA22006826	09/02/2020	CLOUDFUZE INC	08/21/2020	09/30/2026	SOFTWARE MAINTENANCE	18,000.00
VSA22006852	09/02/2020	TRANSAMERICA TRAINING MANAGEMENT INC	08/24/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	14,068.80
VSA22006876	09/04/2020	DATASKILL INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	23,856.60
VSA22006878	09/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,889.30
VSA22006944	09/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSA22006995	09/02/2020	VISION TECHNOLOGIES INC	08/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,463.74
VSA22007023	09/22/2020	VLOUD TECH INC	09/06/2020	09/30/2026	SOFTWARE MAINTENANCE	1,469.71
VSA22007036	09/15/2020	MYTHICS INC	05/31/2020	09/30/2026	SOFTWARE MAINTENANCE	77,300.40
VSA22007091	09/17/2020	GENERAL SERVICES ADMINISTRATION	02/01/2019	09/30/2026	SOFTWARE MAINTENANCE	2,589.45
VSA22007181	09/18/2020	GSA	03/09/2020	09/30/2026	SOFTWARE MAINTENANCE	901.59
VSA22007182	09/17/2020	GSA	04/06/2020	09/30/2026	SOFTWARE MAINTENANCE	311.92
VSA22007249	09/18/2020	STERLING COMPUTERS	09/07/2020	09/30/2026	SOFTWARE MAINTENANCE	34,998.00
VSA22007254	09/18/2020	ADVANCED COMPUTER CONCEPTS INC	08/25/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49,241.79
VSA22007267	09/18/2020	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2020	09/30/2026	SOFTWARE MAINTENANCE	3,100.00
VSA22007296	09/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,042.58
VSA22007322	09/16/2020	MYTHICS INC	05/31/2020	09/30/2026	SOFTWARE MAINTENANCE	71,722.93
VSA22007346	09/18/2020	EVERGREEN SYSTEMS INC	08/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSA22007347	09/18/2020	EVERGREEN SYSTEMS INC	08/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSA22007394	09/18/2020	EMERGENT LLC	08/01/2020	09/30/2026	TECHNICAL SUPPORT	30,600.00
VSA22007405	09/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2020	09/30/2026	TECHNICAL SUPPORT	136,344.06
VSA22007412	09/16/2020	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSA22007428	09/19/2020	FEDERAL RESERVE BANK OF ST LOUIS	04/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,025.00
VSA22007434	09/21/2020	BART AND ASSOCIATES INC	08/01/2020	09/30/2026	TECHNICAL SUPPORT	262,007.74
VSA22007436	09/24/2020	CARAHSOFT TECHNOLOGY CORPORATION	09/04/2020	09/30/2026	SOFTWARE MAINTENANCE	74,363.16
VSA22007448	09/18/2020	RICOH USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,011.33
VSA22007523	09/29/2020	OMNI BUSINESS SYSTEMS INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
VSA22007540	09/29/2020	OMNI BUSINESS SYSTEMS INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	825.00
VSA22007541	09/29/2020	OMNI BUSINESS SYSTEMS INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	723.00
VSA22007712	09/30/2020	NEWBERRY GROUP INC	09/03/2020	09/30/2026	SOFTWARE MAINTENANCE	103,685.74
VSA22007747	09/30/2020	OSI FEDERAL TECHNOLOGIES INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	62,997.00
VSA22007775	09/30/2020	ZOH0 CORPORATION	09/26/2020	09/30/2026	SOFTWARE MAINTENANCE	2,758.00
OTHER CONTRACTUAL SERVICES						11,849,664.18
CD202012060	05/15/2020	FINANCIAL CLERK US SENATE	05/05/2020	05/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	250.00
CD202018146	09/21/2020	FINANCIAL CLERK US SENATE	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	87.50
CV202003804	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	PURCHASED SOFTWARE (EXPENDABLE)	980.00
CV202003805	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	206,285.00

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CV202003806	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	24.66
CV202003807	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	8,800.00
CV202003809	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV202003810	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-24.66
CV202003811	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-8,800.00
CV202003812	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	-216,265.00
CV202003813	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	140.00
CV202003814	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	735.00
CV202003984	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	-735.00
CV202003985	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV202003988	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	4,000.00
CV202003989	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	28,833.35
CV202003990	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	87,880.17
CV202003991	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	8,474.00
CV202003994	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	35,172.96
CV202003995	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	173.50
CV202003996	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	52.48
CV202003997	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	289.22
CV202004146	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-99,818.17
CV202004147	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-28,833.35
CV202004148	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-4,000.00
CV202004151	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-44,392.85
CV202004349	04/06/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	65,570.45
CV202004351	04/06/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	15,768.00
CV202004362	04/06/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	-15,768.00
CV202004363	04/06/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	-66,399.58
CV202004548	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	141,582.45
CV202004552	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	14,000.00
CV202004553	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	25,464.00
CV202004688	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,049.98
CV202004689	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	73,690.22
CV202004702	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-102,403.57
CV202004705	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-39,464.00
CV202004706	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-145,188.56
CV202004896	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	191.99
CV202004903	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	98,880.00
CV202004904	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,478.00
CV202004908	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	9,000.00
CV202004909	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	5,104.64
CV202004910	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	3,104.66
CV202004911	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	240.00
CV202004913	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,100.00
CV202004915	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	666.66
CV202004916	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	4,000.00
CV202004917	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,633.32
CV202004985	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-5,633.32
CV202004986	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-2,415.00
CV202004987	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-240.00
CV202004988	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-9,666.66
CV202004989	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-121,271.30
CV202004991	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-191.99
CV202004995	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,400.00
CV202005000	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	298,675.00
CV202005072	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-319,120.00
CV202005073	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-3,200.00
CV202005074	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV202005138	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,520.00
CV202005151	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	81,450.00
CV202005285	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	759.97
CV202005286	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	15,843.17
CV202005289	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	30,532.57
CV202005293	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-34,288.57

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CV202005295	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-6,240.00
CV202005296	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	-17,754.02
CV202005299	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-315.00
CV202005300	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-95,810.00
CV202005419	06/03/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	500.00
CV202005420	06/03/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,600.00
CV202005421	06/03/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	21.30
CV202005422	06/03/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV202005423	06/03/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	-1,600.00
CV202005424	06/03/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV202005438	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,200.00
CV202005439	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	300.00
CV202005441	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	20,044.00
CV202005442	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	549.00
CV202005443	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,515.67
CV202005444	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	6,000.00
CV202005445	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	-1,500.00
CV202005446	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	-6,000.00
CV202005447	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	-34,932.67
CV202005691	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	960.00
CV202005692	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,880.00
CV202005693	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	35,938.05
CV202005823	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	38,172.00
CV202005824	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,928.00
CV202005826	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	600.00
CV202005827	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	466.66
CV202005834	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	549.99
CV202005835	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	6,064.65
CV202005837	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	-7,614.61
CV202005838	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	-48,708.34
CV202005841	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-38,994.92
CV202005842	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-6,864.00
CV202005845	06/19/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,145.77
CV202005846	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	266.67
CV202005878	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202005879	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	9,000.00
CV202005880	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	266.67
CV202005881	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202005882	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	78,300.00
CV202005884	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,260.00
CV202005902	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-85,860.00
CV202005903	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	-400.00
CV202005904	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	-9,266.67
CV202005905	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	-666.67
CV202006090	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,437.39
CV202006097	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	291.68
CV202006098	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,333.32
CV202006099	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	999.99
CV202006102	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV202006239	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	549.99
CV202006240	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	17,168.04
CV202006241	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	349.98
CV202006282	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	-27,952.25
CV202006285	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV202006286	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	-5,062.28
CV202006290	08/27/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	120.00
CV202006451	07/23/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,666.66
CV202006453	07/23/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	-1,666.66
CV202006609	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	166.67
CV202006610	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	4,551.55
CV202006612	08/20/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-162,920.00
CV202006613	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	-166.67

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			START	END		
CV202006614	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	-4,551.55
CV202006772	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	200.00
CV202006840	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-60.00
CV202006842	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	-200.00
CV202006844	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	375.00
CV202006853	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	649.99
CV202006854	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	37,082.00
CV202006855	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	859.99
CV202006856	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	649.99
CV202006857	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	549.99
CV202006990	08/25/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-1,280.03
CV202006991	08/25/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-60.00
CV202006992	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-375.00
CV202006995	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	-52,140.47
CV202006996	08/25/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-60.00
CV202007000	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,799.96
CV202007045	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	-2,799.96
CV202007215	09/22/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	500.00
CV202007217	09/22/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	-2,028.34
CV202007219	09/22/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV202007219	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV202007254	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV202007381	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
CV202007382	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	22,823.28
CV202007383	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,694.98
CV202007384	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	879.95
CV202007385	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	549.99
CV202007397	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	4,430.08
CV202007398	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	166.67
CV202007531	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	-4,596.75
CV202007532	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	-88,761.33
DSAA20M51191	05/08/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
DSAA20M51267	04/03/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	114.48
DSAA20M51313	04/20/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	337.43
DSAA20M51608	04/01/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	152.86
DSAA20M51693	04/02/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	578.90
DSAA20M51695	04/02/2020	CITIBANK - PURCHASE CARD	02/24/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,398.81
DSAA20M51704	04/07/2020	CITIBANK - PURCHASE CARD	03/20/2020	03/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	219.98
DSAA20M51723	04/08/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	84.78
DSAA20M51729	04/07/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DSAA20M51736	04/09/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	613.72
DSAA20M51737	04/09/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	439.70
DSAA20M51739	04/09/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	127.19
DSAA20M51788	04/13/2020	CITIBANK - PURCHASE CARD	04/06/2020	04/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	296.99
DSAA20M51790	04/10/2020	CITIBANK - PURCHASE CARD	03/31/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	78.99
DSAA20M51817	04/15/2020	CITIBANK - PURCHASE CARD	04/09/2020	04/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	121.11
DSAA20M51819	04/15/2020	CITIBANK - PURCHASE CARD	03/19/2020	04/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	21.15
DSAA20M51821	04/15/2020	CITIBANK - PURCHASE CARD	04/08/2020	04/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
DSAA20M51830	04/17/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	839.67
DSAA20M51838	04/16/2020	CITIBANK - PURCHASE CARD	02/07/2020	02/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.95
DSAA20M51846	04/17/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	194.08
DSAA20M51851	04/17/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DSAA20M51867	04/20/2020	CITIBANK - PURCHASE CARD	03/30/2020	03/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	274.99
DSAA20M51871	04/20/2020	CITIBANK - PURCHASE CARD	03/31/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	274.99
DSAA20M51875	04/22/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	93.98
DSAA20M51883	04/22/2020	CITIBANK - PURCHASE CARD	04/14/2020	04/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,060.96
DSAA20M51895	04/22/2020	CITIBANK - PURCHASE CARD	03/10/2020	04/09/2020	PURCHASED SOFTWARE (EXPENDABLE)	192.30
DSAA20M51896	05/11/2020	MEADOWS.KENNETH I	03/25/2020	04/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	571.30
DSAA20M51912	05/01/2020	CITIBANK - PURCHASE CARD	03/10/2020	03/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	400.00
DSAA20M51914	04/30/2020	CITIBANK - PURCHASE CARD	03/31/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	274.99
DSAA20M51919	05/18/2020	CITIBANK - PURCHASE CARD	03/27/2020	03/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	119.40
DSAA20M51939	05/06/2020	CITIBANK - PURCHASE CARD	04/30/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	299.99

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DSAA20M51949	05/07/2020	CITIBANK - PURCHASE CARD	04/20/2020	04/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
DSAA20M51996	05/26/2020	CITIBANK - PURCHASE CARD	04/23/2020	04/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	411.59
DSAA20M51997	05/26/2020	CITIBANK - PURCHASE CARD	04/23/2020	04/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	324.99
DSAA20M52064	05/27/2020	CITIBANK - PURCHASE CARD	05/11/2020	05/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	415.52
DSAA20M52067	05/28/2020	CITIBANK - PURCHASE CARD	03/27/2020	03/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	548.19
DSAA20M52087	05/28/2020	CITIBANK - PURCHASE CARD	05/15/2020	05/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	183.98
DSAA20M52088	05/27/2020	CITIBANK - PURCHASE CARD	05/07/2020	05/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	21.99
DSAA20M52100	05/28/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.60
DSAA20M52102	06/09/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	269.00
DSAA20M52105	06/01/2020	CITIBANK - PURCHASE CARD	03/28/2020	03/28/2020	PURCHASED SOFTWARE (EXPENDABLE)	249.00
DSAA20M52109	06/01/2020	CITIBANK - PURCHASE CARD	04/13/2020	04/13/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,367.46
DSAA20M52130	06/04/2020	CITIBANK - PURCHASE CARD	04/30/2020	05/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	538.00
DSAA20M52143	06/05/2020	CITIBANK - PURCHASE CARD	05/06/2020	05/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	390.69
DSAA20M52165	06/05/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	116.93
DSAA20M52176	06/09/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	369.00
DSAA20M52220	06/15/2020	CITIBANK - PURCHASE CARD	04/26/2020	04/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	454.60
DSAA20M52224	06/12/2020	CITIBANK - PURCHASE CARD	06/03/2020	06/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	21.18
DSAA20M52235	06/12/2020	CITIBANK - PURCHASE CARD	05/03/2020	06/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	16.00
DSAA20M52248	06/15/2020	CITIBANK - PURCHASE CARD	05/01/2020	05/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	192.99
DSAA20M52251	06/12/2020	CITIBANK - PURCHASE CARD	05/24/2020	05/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	65.99
DSAA20M52254	06/12/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	70.95
DSAA20M52261	06/15/2020	CITIBANK - PURCHASE CARD	04/30/2020	04/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	138.99
DSAA20M52267	06/16/2020	CITIBANK - PURCHASE CARD	05/04/2020	05/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	22.86
DSAA20M52269	06/16/2020	CITIBANK - PURCHASE CARD	05/05/2020	05/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.76
DSAA20M52286	06/30/2020	CITIBANK - PURCHASE CARD	05/27/2020	06/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,273.70
DSAA20M52325	07/07/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
DSAA20M52326	07/13/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	139.00
DSAA20M52327	07/16/2020	CITIBANK - PURCHASE CARD	06/05/2020	06/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	598.90
DSAA20M52328	07/07/2020	CITIBANK - PURCHASE CARD	04/26/2020	06/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,671.90
DSAA20M52346	06/26/2020	CITIBANK - PURCHASE CARD	05/07/2020	05/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	175.01
DSAA20M52388	07/01/2020	CITIBANK - PURCHASE CARD	05/29/2020	05/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	448.90
DSAA20M52397	07/13/2020	CITIBANK - PURCHASE CARD	06/25/2020	06/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	195.00
DSAA20M52444	07/17/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	598.90
DSAA20M52450	07/23/2020	CITIBANK - PURCHASE CARD	06/30/2020	06/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	664.04
DSAA20M52465	09/17/2020	CITIBANK - PURCHASE CARD	06/09/2020	07/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	16.00
DSAA20M52466	07/20/2020	CITIBANK - PURCHASE CARD	06/27/2020	06/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	933.86
DSAA20M52480	07/17/2020	CITIBANK - PURCHASE CARD	04/28/2020	04/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
DSAA20M52492	07/22/2020	CITIBANK - PURCHASE CARD	07/09/2020	07/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	108.99
DSAA20M52520	07/17/2020	CITIBANK - PURCHASE CARD	06/21/2020	06/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
DSAA20M52521	07/17/2020	CITIBANK - PURCHASE CARD	06/19/2020	06/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	43.99
DSAA20M52529	07/20/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M52530	07/20/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.98
DSAA20M52531	07/20/2020	CITIBANK - PURCHASE CARD	06/17/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
DSAA20M52540	07/20/2020	CITIBANK - PURCHASE CARD	07/13/2020	07/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.29
DSAA20M52543	07/24/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M52548	07/21/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	284.00
DSAA20M52550	07/22/2020	CITIBANK - PURCHASE CARD	05/19/2020	05/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	317.95
DSAA20M52563	07/21/2020	CITIBANK - PURCHASE CARD	03/12/2020	03/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSAA20M52579	07/24/2020	CITIBANK - PURCHASE CARD	04/15/2020	05/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	302.09
DSAA20M52580	07/24/2020	CITIBANK - PURCHASE CARD	04/07/2020	04/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	485.49
DSAA20M52584	07/24/2020	CITIBANK - PURCHASE CARD	04/08/2020	04/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	801.59
DSAA20M52585	07/24/2020	CITIBANK - PURCHASE CARD	07/03/2020	07/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	325.48
DSAA20M52586	07/24/2020	CITIBANK - PURCHASE CARD	04/20/2020	04/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	13.27
DSAA20M52625	08/03/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	347.25
DSAA20M52628	08/03/2020	CITIBANK - PURCHASE CARD	07/15/2020	07/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	643.48
DSAA20M52640	08/12/2020	CITIBANK - PURCHASE CARD	07/09/2020	08/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	195.00
DSAA20M52671	08/10/2020	CITIBANK - PURCHASE CARD	07/25/2020	07/25/2020	FURNITURE & FIXTURES (EXPENDABLE)	170.62
DSAA20M52677	08/10/2020	CITIBANK - PURCHASE CARD	05/30/2020	05/30/2020	FURNITURE & FIXTURES (EXPENDABLE)	263.06
DSAA20M52683	08/10/2020	CITIBANK - PURCHASE CARD	06/03/2020	06/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	104.94
DSAA20M52684	08/10/2020	CITIBANK - PURCHASE CARD	06/04/2020	06/04/2020	PURCHASED SOFTWARE (EXPENDABLE)	316.94
DSAA20M52685	08/10/2020	CITIBANK - PURCHASE CARD	07/10/2020	07/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.65
DSAA20M52686	08/10/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M52719	08/24/2020	CITIBANK - PURCHASE CARD	08/11/2020	08/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DSAA20M52724	09/03/2020	CITIBANK - PURCHASE CARD	07/25/2020	07/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M52730	09/03/2020	CITIBANK - PURCHASE CARD	08/08/2020	08/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DSAA20M52731	09/03/2020	CITIBANK - PURCHASE CARD	08/12/2020	08/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DSAA20M52733	08/26/2020	CITIBANK - PURCHASE CARD	08/12/2020	08/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	136.99
DSAA20M52751	08/27/2020	CITIBANK - PURCHASE CARD	06/21/2020	07/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	318.90
DSAA20M52752	09/24/2020	CITIBANK - PURCHASE CARD	07/21/2020	07/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	181.89
DSAA20M52790	09/11/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,110.70
DSAA20M52794	09/02/2020	CITIBANK - PURCHASE CARD	08/06/2020	08/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DSAA20M52795	09/02/2020	CITIBANK - PURCHASE CARD	07/29/2020	07/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	128.99
DSAA20M52797	09/01/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/07/2020	PURCHASED SOFTWARE (EXPENDABLE)	474.82
DSAA20M52829	09/10/2020	CITIBANK - PURCHASE CARD	08/26/2020	08/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	275.68
DSAA20M52832	09/04/2020	CITIBANK - PURCHASE CARD	08/11/2020	08/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	258.99
DSAA20M52867	09/30/2020	CITIBANK - PURCHASE CARD	08/25/2020	09/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
DSAA20M52870	09/17/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	135.98
DSAA20M52878	09/16/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	16.00
DSAA20M52883	09/30/2020	CITIBANK - PURCHASE CARD	09/07/2020	09/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	106.98
DSAA20M52890	09/17/2020	CITIBANK - PURCHASE CARD	09/05/2020	09/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DSAA20M52893	09/17/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.00
DSAA20M52919	09/24/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	355.99
DSAA20M52935	09/28/2020	CITIBANK - PURCHASE CARD	09/20/2020	09/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	309.99
DSAA20M52938	09/29/2020	CITIBANK - PURCHASE CARD	09/09/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	378.89
DSAA20M52958	09/24/2020	BAILEY.KELSEY STROUD	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	87.50
DSAA20M52964	09/30/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	157.94
DSAA20M52985	09/30/2020	CITIBANK - PURCHASE CARD	04/15/2020	04/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	91.97
DSAA20M52987	09/30/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	55.99
DSAA20M52995	09/30/2020	CITIBANK - PURCHASE CARD	09/02/2020	09/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	24.97
JE20000337	05/08/2020	CITIBANK - PURCHASE CARD	04/08/2020	04/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	299.00
VSA22000067	04/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
VSA22001866	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,989.77
VSA22001867	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22001868	04/19/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSA22001869	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
VSA22001870	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22001872	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
VSA22001873	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.98
VSA22001874	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22001875	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22001876	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.99
VSA22001877	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22001878	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSA22001901	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSA22001902	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSA22001903	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	11,646.55
VSA22001904	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSA22001905	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	189.90
VSA22001906	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,061.50
VSA22001907	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.91
VSA22001908	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.96
VSA22001909	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22001910	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22001911	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.96
VSA22001912	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	307.11
VSA22001913	05/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,977.03
VSA22001914	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22001915	05/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,849.87
VSA22001916	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22001917	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22001919	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22001920	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22001921	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22001925	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22001942	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22001944	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22001945	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22002081	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSA22002082	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22002110	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22002148	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.69
VSA22002149	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22002150	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22002151	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22002152	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22002153	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22002208	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22002264	04/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	544,198.26
					PURCHASED SOFTWARE (EXPENDABLE)	1,351.03
VSA22002520	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22002521	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.98
VSA22002522	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22002523	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSA22002524	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22002525	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22002527	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22002528	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22002530	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22002531	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22002533	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22002534	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22002535	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,449.98
VSA22002596	04/07/2020	SERVERLIFT CORPORATION	03/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	10,400.00
VSA22002684	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	23,255.95
VSA22002697	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	44,080.36
VSA22002714	04/03/2020	CARASOFT TECHNOLOGY CORPORATION	04/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	41,060.55
VSA22002721	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSA22002722	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSA22002723	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSA22002728	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	23,255.95
VSA22002730	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	23,255.95
VSA22002732	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	23,255.95
VSA22002734	04/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/08/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	14,560.25
VSA22002756	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22002757	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22002758	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22002759	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22002760	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22002761	06/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	139.75
VSA22002762	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22002763	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	843.49
VSA22002764	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSA22002765	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,312.00
VSA22002766	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22002767	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSA22002768	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSA22002769	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22002770	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22002861	07/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/10/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,142.54
VSA22002885	04/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22002896	04/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	17,340.90
VSA22002887	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
VSA22003058	04/14/2020	VION CORPORATION	01/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSA22003059	04/14/2020	VION CORPORATION	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSA22003075	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSA22003076	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.98

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			START	END		
VSA22003077	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22003078	04/17/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22003079	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSA22003080	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
VSA22003081	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
VSA22003144	04/15/2020	OMNI BUSINESS SYSTEMS INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,013.00
VSA22003168	04/15/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	429.00
VSA22003169	04/14/2020	WRIGHT LINE LLC	04/10/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	4,060.27
VSA22003174	05/04/2020	ADVANCED COMPUTER CONCEPTS INC	04/06/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	25,166.41
VSA22003202	04/24/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSA22003204	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSA22003215	04/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/24/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,192.94
VSA22003216	04/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/23/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,859.70
VSA22003217	04/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/08/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	550.02
VSA22003220	05/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,721.28
VSA22003231	05/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/14/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,111.61
VSA22003266	05/06/2020	CORESITE LP	12/07/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,938.75
VSA22003290	04/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	50.00
VSA22003317	05/26/2020	INSIGHT PUBLIC SECTOR INC	03/19/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	2,715.30
VSA22003320	06/01/2020	FUTRON INCORPORATED	04/09/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	78,861.36
VSA22003327	04/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,681.04
VSA22003332	04/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22003333	04/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22003334	04/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22003335	04/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22003380	05/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/10/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,114.12
VSA22003434	05/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/31/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	858.79
VSA22003533	05/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	21,935.00
VSA22003556	05/27/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22003557	05/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22003558	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22003559	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22003560	05/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22003561	06/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.96
VSA22003562	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSA22003563	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
VSA22003564	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22003565	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22003566	06/22/2020	VERIZON WIRELESS	10/02/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	50.00
VSA22003575	05/14/2020	DLT SOLUTIONS LLC	03/23/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	11,351.34
VSA22003584	05/29/2020	B&H PHOTOVIDEO INC	01/31/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	12,258.26
VSA22003589	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSA22003590	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22003591	05/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSA22003607	05/04/2020	CONVERGENT TECHNOLOGIES LLC	12/30/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	14,707.00
VSA22003663	05/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	24,499.70
VSA22003664	05/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22003692	05/11/2020	NEW TECH SOLUTIONS INC	03/05/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	115,982.00
					PURCHASED SOFTWARE (EXPENDABLE)	6,368.68
VSA22003711	05/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSA22003712	05/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSA22003736	05/22/2020	GRAYBAR ELECTRIC CO INC	04/07/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,872.47
VSA22003738	06/04/2020	SOFTWARE INFORMATION RESOURCE CORP	04/06/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	96,886.77
VSA22003741	05/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22003742	05/08/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22003765	06/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.96
VSA22003814	05/28/2020	EVERETT MICROSYSTEMS LTD	01/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	1,500.31
VSA22003815	05/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	7,197.60
VSA22003816	05/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22003817	05/26/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22003818	05/26/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22003819	05/26/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99

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VSA22003821	05/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22003822	05/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22003823	05/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22003824	06/15/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	19,749.85
VSA22003825	06/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	349.93
VSA22003826	05/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22003903	06/02/2020	FOUR INC	04/28/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	23,168.00
VSA22003905	06/16/2020	B&H PHOTOVIDEO INC	05/06/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,886.61
VSA22003906	05/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22003908	06/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22003909	05/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22003910	06/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSA22003967	05/21/2020	CARASOFT TECHNOLOGY CORPORATION	05/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	23,528.50
VSA22004002	05/21/2020	CORESISTE LP	04/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.00
VSA22004010	06/03/2020	VION CORPORATION	04/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSA22004011	06/03/2020	VION CORPORATION	04/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSA22004051	06/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22004052	06/02/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
VSA22004111	06/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/10/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	19,950.00
VSA22004117	05/21/2020	GRAYBAR ELECTRIC CO INC	05/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,693.31
VSA22004122	06/09/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSA22004187	05/28/2020	GRACENOTE MEDIA SERVICES LLC	05/15/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	10,733.00
VSA22004243	06/09/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22004246	06/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,786.00
VSA22004254	06/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/25/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,316,550.78
VSA22004257	06/04/2020	EN NET SERVICES LLC	03/26/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	36,451.50
VSA22004285	06/09/2020	DAMILIC CORPORATION	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,810.00
VSA22004351	06/09/2020	CONVERGINT TECHNOLOGIES LLC	12/30/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	40.00
VSA22004383	06/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSA22004400	06/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22004402	06/09/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22004447	06/15/2020	GRANITE GOV SOLUTIONS LLC	04/20/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	95,948.96
VSA22004451	06/03/2020	INFORMATION ANALYSIS INC	05/10/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	30,000.00
VSA22004548	06/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22004664	06/17/2020	ADVANCED COMPUTER CONCEPTS INC	05/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	338.35
VSA22004680	06/15/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
VSA22004696	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22004699	06/02/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22004701	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSA22004706	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.98
VSA22004707	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22004708	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22004710	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSA22004711	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSA22004765	06/12/2020	CARASOFT TECHNOLOGY CORPORATION	06/15/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	4,471.93
VSA22004796	06/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22004797	06/24/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.97
VSA22004798	06/24/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSA22004810	06/17/2020	RONCO COMMUNICATIONS & ELECTRONICS INC	03/24/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	78,600.00
VSA22004890	06/17/2020	VERIZON WIRELESS	09/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22004976	06/18/2020	CORESISTE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,342.58
VSA22004985	06/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22004986	06/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSA22004987	06/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.98
VSA22004991	06/19/2020	VION CORPORATION	05/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSA22004993	06/19/2020	VION CORPORATION	05/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSA22005043	07/01/2020	CARASOFT TECHNOLOGY CORPORATION	06/12/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	32,160.00
VSA22005048	06/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	456,898.37
VSA22005050	07/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,313.40
VSA22005082	06/23/2020	DAMILIC CORPORATION	09/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
						450.00

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			START	END		
VSA22005167	06/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22005173	06/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22005267	07/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSA22005268	06/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22005269	06/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22005281	07/13/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22005282	07/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22005413	07/10/2020	COMPUSPACE LC	05/26/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,790.00
VSA22005418	07/07/2020	ADVANCED COMPUTER CONCEPTS INC	05/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	7,449.08
VSA22005427	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22005428	07/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.98
VSA22005429	07/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22005430	07/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22005438	07/08/2020	AUGUST SCHELL ENTERPRISES INC	08/03/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	13,199.50
VSA22005495	07/08/2020	AUGUST SCHELL ENTERPRISES INC	06/30/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	45,553.28
VSA22005502	07/10/2020	GRAYBAR ELECTRIC CO INC	07/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	806.50
VSA22005509	07/29/2020	DAMILIC CORPORATION	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
VSA22005542	07/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
VSA22005543	07/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22005544	07/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSA22005563	07/16/2020	PHASE2 TECHNOLOGY LLC	06/01/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	7,800.00
VSA22005606	07/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	987.42
VSA22005640	07/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/20/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,625.00
VSA22005647	08/11/2020	CARANSOFT TECHNOLOGY CORPORATION	06/19/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	58,905.00
VSA22005691	07/20/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	44.98
VSA22005724	07/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22005725	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	18,749.25
VSA22005726	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	18,749.25
VSA22005727	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	18,749.25
VSA22005728	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	18,749.25
VSA22005740	07/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/27/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,397.55
VSA22005743	07/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	138.01
VSA22005776	07/17/2020	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.00
VSA22005820	07/21/2020	VION CORPORATION	06/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSA22005821	07/21/2020	VION CORPORATION	06/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSA22005822	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22005823	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22005824	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22005866	08/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.50
VSA22005895	07/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.93
VSA22005896	07/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22005899	08/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSA22005910	08/11/2020	NZGRATE GOVT TECHNOLOGY SOLUTIONS	07/13/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	47,217.44
VSA22005991	07/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.98
VSA22005992	07/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSA22005995	07/28/2020	FORCE 3 INC	07/08/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	37,559.20
VSA22005996	07/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.97
VSA22006012	08/11/2020	PRESIDIO NETWORKED SOLUTIONS	07/13/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	80,374.47
VSA22006019	07/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
VSA22006020	07/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22006021	07/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	154.99
VSA22006022	07/31/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22006023	07/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22006024	07/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	94.97
VSA22006026	08/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	326,317.46
VSA22006046	07/29/2020	FORCE 3 INC	07/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	3,608.80
VSA22006051	08/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	64,987.00
VSA22006052	07/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22006053	07/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22006054	07/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22006056	07/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22006121	08/21/2020	CHEESAPEAKE NETCRAFTSMEN LLC	06/08/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	428,870.00 54,860.00
VSAA22006127	08/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/27/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	22,817.00
VSAA22006128	08/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/14/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	7,322.00
VSAA22006251	08/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22006252	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22006287	08/06/2020	OPIN SYSTEMS INC	04/29/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	8,000.00
VSAA22006314	08/07/2020	ADVANCED COMPUTER CONCEPTS INC	06/11/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	4,879.00
VSAA22006316	08/07/2020	ADVANCED COMPUTER CONCEPTS INC	06/12/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,303.10
VSAA22006326	08/24/2020	CARAHSOFT TECHNOLOGY CORPORATION	07/15/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	11,170.76
VSAA22006346	08/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22006347	08/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22006354	08/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	61,556.48
VSAA22006355	08/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,329.81
VSAA22006444	08/20/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22006445	08/27/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22006447	08/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22006449	08/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22006450	08/20/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22006451	08/26/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22006454	08/27/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	364.99
VSAA22006455	08/26/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	364.99
VSAA22006539	08/14/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,828.00
VSAA22006559	08/20/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22006560	08/20/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22006561	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22006562	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSAA22006563	08/31/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22006564	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22006610	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22006611	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22006612	08/31/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	63.73
VSAA22006614	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22006615	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22006616	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22006618	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	364.99
VSAA22006620	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22006629	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22006647	08/19/2020	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.00
VSAA22006650	08/31/2020	VION CORPORATION	01/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22006651	08/21/2020	VION CORPORATION	07/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSAA22006654	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22006693	08/21/2020	OPTIVOR TECHNOLOGIES LLC	07/28/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	46,015.00
VSAA22006708	08/26/2020	SANS INSTITUTE	10/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	61,741.69
VSAA22006712	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22006713	08/25/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	50.00
VSAA22006714	08/27/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.95
VSAA22006715	08/26/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22006736	08/31/2020	QUESTIVITY INC	06/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	168,429.10
VSAA22006756	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22006758	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22006760	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22006762	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22006790	08/26/2020	GRAYBAR ELECTRIC CO INC	08/11/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	389.06
VSAA22006809	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22006810	08/31/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22006811	08/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22006826	09/02/2020	CLOUDFUZE INC	08/21/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	10,000.00
VSAA22006829	09/29/2020	PLURALSIGHT LLC	08/21/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	756.02
VSAA22006834	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	874.50
VSAA22006835	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
VSAA22006836	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22006871	09/01/2020	ADVANCED COMPUTER CONCEPTS INC	04/08/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	31,445.76
VSA22006877	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	2,119.09
VSA22006878	09/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
					PURCHASED SOFTWARE (EXPENDABLE)	326,990.29
					PURCHASED EQUIPMENT (EXPENDABLE)	4,865.54
VSA22006943	09/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22006944	09/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,864.00
VSA22006992	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.98
VSA22006993	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22006998	09/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/27/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	45,181.00
VSA22007002	09/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/11/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	19,470.98
VSA22007023	09/22/2020	VLOUD TECH INC	09/06/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	17,415.00
VSA22007061	09/09/2020	AUGUST SCHELL ENTERPRISES INC	01/01/2021	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,673.34
VSA22007131	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSA22007133	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22007134	09/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22007135	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSA22007136	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSA22007137	09/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSA22007138	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22007139	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSA22007140	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22007238	09/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22007239	09/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSA22007294	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22007296	09/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	483,513.25
					PURCHASED EQUIPMENT (EXPENDABLE)	1,172.87
VSA22007339	09/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.94
VSA22007340	09/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22007342	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22007343	09/25/2020	INSIGHT PUBLIC SECTOR INC	06/29/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	49,417.52
VSA22007344	09/25/2020	INSIGHT PUBLIC SECTOR INC	06/29/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	745,547.62
VSA22007345	09/30/2020	UVA SOFTWARE LLC	06/03/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	3,240.00
VSA22007348	09/18/2020	CDW GOVERNMENT INC	08/24/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	67,420.00
VSA22007398	09/22/2020	VION CORPORATION	08/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSA22007400	09/22/2020	VION CORPORATION	08/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSA22007415	09/24/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	669.98
VSA22007416	09/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22007417	09/25/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22007418	09/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.96
VSA22007419	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22007420	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
VSA22007421	09/18/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSA22007423	09/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSA22007424	09/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	989.99
VSA22007425	09/25/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22007426	09/25/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22007449	09/25/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22007450	09/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSA22007480	09/30/2020	WRIGHT LINE LLC	09/01/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	2,042.47
VSA22007481	09/22/2020	CLOUDFLARE INC	09/14/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
VSA22007569	09/25/2020	GUIDEPOINT SECURITY	08/28/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	560,200.00
VSA22007628	09/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22007630	09/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSA22007632	09/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSA22007642	09/30/2020	CORSITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.00
VSA22007646	09/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,289.61
VSA22007680	09/24/2020	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	30,655.92
VSA22007712	09/30/2020	NEWBERRY GROUP INC	09/03/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	270,625.00
VSA22007746	09/28/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	09/27/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSA22007749	09/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22007750	09/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22007753	09/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22007756	09/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						11,278,877.59

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$27,444,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-24,833.06
Transportation of Things		-3,872.61	-7,625.61
Rent, Communications and Utilities		-7,222,709.69	-18,144,495.15
Printing and Reproduction		7,266.00	19,071.00
Other Contractual Services		-1,525,288.46	-3,350,407.98
Supplies and Materials		-414,374.41	-717,919.64
Acquisition of Assets		-607,705.04	-736,725.54
Land and Structures		-10,372.90	-16,139.60
ORGANIZATION TOTALS	\$27,444,000.00	-\$9,777,057.11	-\$22,979,075.58
UNEXPENDED BALANCE AS OF 09/30/2020			\$4,464,924.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003965	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	3.80
DSAA20M51519	06/01/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	899.00
DSAA20M51697	04/01/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.93
DSAA20M51706	04/07/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/03/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,488.00
DSAA20M51752	04/09/2020	CITIBANK - PURCHASE CARD	03/24/2020	03/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.01
DSAA20M51753	04/10/2020	CITIBANK - PURCHASE CARD	03/02/2020	03/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.54
DSAA20M51754	04/09/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.01
DSAA20M51755	04/09/2020	CITIBANK - PURCHASE CARD	03/20/2020	03/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.38
DSAA20M51756	04/10/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.38
DSAA20M51757	04/10/2020	CITIBANK - PURCHASE CARD	02/28/2020	03/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.95
DSAA20M51759	04/10/2020	CITIBANK - PURCHASE CARD	02/24/2020	03/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.91
DSAA20M51760	04/09/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA20M51761	04/10/2020	CITIBANK - PURCHASE CARD	03/02/2020	03/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.00
DSAA20M51763	04/10/2020	CITIBANK - PURCHASE CARD	02/28/2020	03/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	495.84
DSAA20M51764	04/09/2020	CITIBANK - PURCHASE CARD	03/19/2020	03/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51765	04/09/2020	CITIBANK - PURCHASE CARD	03/26/2020	03/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M51766	04/10/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,284.00
DSAA20M51767	04/10/2020	CITIBANK - PURCHASE CARD	03/27/2020	03/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	425.00
DSAA20M51768	04/10/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	711.14
DSAA20M51769	04/10/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.90
DSAA20M51770	04/16/2020	CITIBANK - PURCHASE CARD	03/31/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.90
DSAA20M51771	04/09/2020	CITIBANK - PURCHASE CARD	04/01/2020	04/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.00
DSAA20M51773	04/09/2020	CITIBANK - PURCHASE CARD	03/09/2020	04/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.99
DSAA20M51774	04/09/2020	CITIBANK - PURCHASE CARD	03/30/2020	03/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51775	04/09/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.75
DSAA20M51776	04/10/2020	CITIBANK - PURCHASE CARD	02/27/2020	03/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	316.54
DSAA20M51778	04/09/2020	CITIBANK - PURCHASE CARD	03/26/2020	03/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.00
DSAA20M51781	04/09/2020	CITIBANK - PURCHASE CARD	04/01/2020	04/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.29
DSAA20M51782	04/09/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.75
DSAA20M51783	04/09/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51784	04/09/2020	CITIBANK - PURCHASE CARD	02/24/2020	02/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.23
DSAA20M51786	04/10/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,856.68
DSAA20M51791	04/13/2020	CITIBANK - PURCHASE CARD	03/06/2020	03/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	264.84
DSAA20M51793	04/13/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.00
DSAA20M51794	04/13/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.25
DSAA20M51795	04/10/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.95
DSAA20M51798	04/13/2020	CITIBANK - PURCHASE CARD	03/23/2020	03/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.77
DSAA20M51822	04/15/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.35
DSAA20M51823	04/15/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.72
DSAA20M51824	04/15/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	184.04
DSAA20M51825	04/15/2020	CITIBANK - PURCHASE CARD	04/06/2020	04/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.01
DSAA20M51826	04/15/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.00
DSAA20M51827	04/15/2020	CITIBANK - PURCHASE CARD	04/09/2020	04/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M51831	04/16/2020	CITIBANK - PURCHASE CARD	04/12/2020	04/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	253.13
DSAA20M51901	04/27/2020	CITIBANK - PURCHASE CARD	04/10/2020	04/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,035.81
DSAA20M51902	04/28/2020	CITIBANK - PURCHASE CARD	03/24/2020	03/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	699.90
DSAA20M51903	04/27/2020	CITIBANK - PURCHASE CARD	04/10/2020	04/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA20M51904	04/27/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M51908	05/04/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
DSAA20M51921	05/01/2020	CITIBANK - PURCHASE CARD	03/24/2020	04/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.05
DSAA20M51922	04/30/2020	CITIBANK - PURCHASE CARD	04/23/2020	04/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M51923	04/30/2020	CITIBANK - PURCHASE CARD	04/10/2020	04/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.00
DSAA20M51924	05/01/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.50
DSAA20M51925	05/01/2020	CITIBANK - PURCHASE CARD	03/12/2020	03/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.44
DSAA20M51926	04/30/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.55
DSAA20M51976	05/07/2020	CITIBANK - PURCHASE CARD	04/09/2020	04/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.03
DSAA20M51979	05/07/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.64
DSAA20M51980	05/07/2020	CITIBANK - PURCHASE CARD	03/31/2020	04/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.72
DSAA20M51998	05/12/2020	CITIBANK - PURCHASE CARD	05/05/2020	05/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.73
DSAA20M51999	05/12/2020	CITIBANK - PURCHASE CARD	05/06/2020	05/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.10
DSAA20M52009	05/14/2020	CITIBANK - PURCHASE CARD	04/20/2020	05/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.65
DSAA20M52010	05/14/2020	CITIBANK - PURCHASE CARD	05/08/2020	05/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.41
DSAA20M52011	05/14/2020	CITIBANK - PURCHASE CARD	04/21/2020	05/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.06
DSAA20M52012	05/14/2020	CITIBANK - PURCHASE CARD	05/04/2020	05/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.03
DSAA20M52013	05/14/2020	CITIBANK - PURCHASE CARD	05/06/2020	05/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.00
DSAA20M52014	05/14/2020	CITIBANK - PURCHASE CARD	04/30/2020	04/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52015	05/14/2020	CITIBANK - PURCHASE CARD	05/07/2020	05/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52043	05/26/2020	CITIBANK - PURCHASE CARD	03/25/2020	03/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.38
DSAA20M52044	05/26/2020	CITIBANK - PURCHASE CARD	03/25/2020	03/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.75
DSAA20M52045	05/26/2020	CITIBANK - PURCHASE CARD	03/29/2020	03/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.33
DSAA20M52046	05/26/2020	CITIBANK - PURCHASE CARD	03/29/2020	03/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.82
DSAA20M52047	05/22/2020	CITIBANK - PURCHASE CARD	05/12/2020	05/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.00
DSAA20M52048	05/22/2020	CITIBANK - PURCHASE CARD	05/05/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.87
DSAA20M52049	05/22/2020	CITIBANK - PURCHASE CARD	05/01/2020	05/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.12
DSAA20M52050	05/22/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.75
DSAA20M52051	05/22/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.75
DSAA20M52052	05/22/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52054	05/22/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.47
DSAA20M52055	05/22/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.57
DSAA20M52056	05/22/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.99
DSAA20M52226	06/18/2020	CITIBANK - PURCHASE CARD	05/04/2020	05/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.22
DSAA20M52227	06/18/2020	CITIBANK - PURCHASE CARD	04/06/2020	05/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.70
DSAA20M52229	06/18/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.05
DSAA20M52230	06/18/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.00
DSAA20M52233	06/18/2020	CITIBANK - PURCHASE CARD	05/12/2020	05/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	194.57
DSAA20M52236	06/18/2020	CITIBANK - PURCHASE CARD	04/11/2020	04/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M52237	06/18/2020	CITIBANK - PURCHASE CARD	05/29/2020	05/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.95
DSAA20M52238	06/18/2020	CITIBANK - PURCHASE CARD	05/26/2020	05/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.01
DSAA20M52239	06/18/2020	CITIBANK - PURCHASE CARD	05/27/2020	05/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.54
DSAA20M52240	06/18/2020	CITIBANK - PURCHASE CARD	05/28/2020	05/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.00
DSAA20M52241	06/18/2020	CITIBANK - PURCHASE CARD	04/21/2020	05/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.20
DSAA20M52242	06/18/2020	CITIBANK - PURCHASE CARD	05/19/2020	05/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.37
DSAA20M52243	06/18/2020	CITIBANK - PURCHASE CARD	04/15/2020	05/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.43
DSAA20M52244	06/18/2020	CITIBANK - PURCHASE CARD	05/28/2020	05/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.00
DSAA20M52245	06/18/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52246	06/18/2020	CITIBANK - PURCHASE CARD	05/28/2020	05/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52247	06/18/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,331.47
DSAA20M52277	06/18/2020	CITIBANK - PURCHASE CARD	06/09/2020	06/09/2020	REPAIR & MAINTENANCE OF FACILITIES	84.86
DSAA20M52302	06/19/2020	CITIBANK - PURCHASE CARD	06/03/2020	06/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,270.75
DSAA20M52303	06/18/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.00
DSAA20M52304	06/18/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,955.04
DSAA20M52305	06/19/2020	CITIBANK - PURCHASE CARD	06/06/2020	06/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,307.63
DSAA20M52306	06/18/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,276.30
DSAA20M52307	06/19/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,972.44
DSAA20M52308	06/18/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.03
DSAA20M52309	06/18/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.51
DSAA20M52310	06/18/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.40
DSAA20M52311	06/18/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.30
DSAA20M52312	06/18/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.75
DSAA20M52313	06/18/2020	CITIBANK - PURCHASE CARD	06/04/2020	06/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.58
DSAA20M52314	06/18/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.10
DSAA20M52315	06/18/2020	CITIBANK - PURCHASE CARD	06/04/2020	06/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.00
DSAA20M52316	06/18/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.75
DSAA20M52317	06/18/2020	CITIBANK - PURCHASE CARD	06/04/2020	06/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52318	06/18/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52322	06/22/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.05
DSAA20M52354	06/29/2020	CITIBANK - PURCHASE CARD	05/03/2020	05/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.70
DSAA20M52355	06/29/2020	CITIBANK - PURCHASE CARD	05/07/2020	05/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.30
DSAA20M52356	06/28/2020	CITIBANK - PURCHASE CARD	05/04/2020	06/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.34
DSAA20M52357	06/26/2020	CITIBANK - PURCHASE CARD	05/12/2020	06/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	310.19
DSAA20M52358	06/29/2020	CITIBANK - PURCHASE CARD	06/04/2020	06/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.92
DSAA20M52359	06/29/2020	CITIBANK - PURCHASE CARD	05/07/2020	05/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.44
DSAA20M52360	06/26/2020	CITIBANK - PURCHASE CARD	05/26/2020	06/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.67
DSAA20M52361	06/29/2020	CITIBANK - PURCHASE CARD	06/17/2020	06/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.62
DSAA20M52362	06/29/2020	CITIBANK - PURCHASE CARD	06/17/2020	06/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.00
DSAA20M52363	06/29/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.27
DSAA20M52364	06/29/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M52365	06/26/2020	CITIBANK - PURCHASE CARD	06/17/2020	06/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,891.44
DSAA20M52366	06/26/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,160.88
DSAA20M52367	06/29/2020	CITIBANK - PURCHASE CARD	05/23/2020	05/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.55
DSAA20M52368	06/29/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.60
DSAA20M52369	06/25/2020	CITIBANK - PURCHASE CARD	06/17/2020	06/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.58
DSAA20M52370	06/29/2020	CITIBANK - PURCHASE CARD	05/09/2020	05/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.54
DSAA20M52371	06/26/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.50
DSAA20M52372	06/29/2020	CITIBANK - PURCHASE CARD	05/12/2020	05/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.49
DSAA20M52373	06/29/2020	CITIBANK - PURCHASE CARD	05/12/2020	05/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.92
DSAA20M52374	07/10/2020	CITIBANK - PURCHASE CARD	05/16/2020	05/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.12
DSAA20M52375	06/29/2020	CITIBANK - PURCHASE CARD	05/18/2020	05/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.85
DSAA20M52376	06/29/2020	CITIBANK - PURCHASE CARD	05/19/2020	05/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.10
DSAA20M52377	06/26/2020	CITIBANK - PURCHASE CARD	05/12/2020	06/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.83
DSAA20M52409	07/06/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.46
DSAA20M52410	07/06/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.85
DSAA20M52411	07/06/2020	CITIBANK - PURCHASE CARD	06/23/2020	06/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.37
DSAA20M52412	07/06/2020	CITIBANK - PURCHASE CARD	06/23/2020	06/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.51
DSAA20M52413	07/06/2020	CITIBANK - PURCHASE CARD	06/14/2020	06/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.15
DSAA20M52414	07/06/2020	CITIBANK - PURCHASE CARD	06/25/2020	06/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.75
DSAA20M52415	07/06/2020	CITIBANK - PURCHASE CARD	06/25/2020	06/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.75
DSAA20M52416	07/06/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M52417	07/06/2020	CITIBANK - PURCHASE CARD	06/25/2020	06/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52418	07/06/2020	CITIBANK - PURCHASE CARD	06/12/2020	06/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.10
DSAA20M52419	07/06/2020	CITIBANK - PURCHASE CARD	06/29/2020	06/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,087.87
DSAA20M52462	07/09/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.60
DSAA20M52473	07/14/2020	CITIBANK - PURCHASE CARD	07/08/2020	07/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.06
DSAA20M52490	07/16/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.75
DSAA20M52491	07/16/2020	CITIBANK - PURCHASE CARD	06/19/2020	06/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DSAA20M52493	07/16/2020	CITIBANK - PURCHASE CARD	06/30/2020	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.79
DSAA20M52494	07/16/2020	CITIBANK - PURCHASE CARD	07/07/2020	07/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.67
DSAA20M52496	07/16/2020	CITIBANK - PURCHASE CARD	07/06/2020	07/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.83
DSAA20M52497	07/17/2020	CITIBANK - PURCHASE CARD	05/28/2020	06/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.05
DSAA20M52498	07/16/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.17
DSAA20M52499	07/16/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.96
DSAA20M52500	07/16/2020	CITIBANK - PURCHASE CARD	05/30/2020	06/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.99
DSAA20M52501	07/16/2020	CITIBANK - PURCHASE CARD	06/09/2020	06/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.77
DSAA20M52502	07/16/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M52503	07/16/2020	CITIBANK - PURCHASE CARD	07/09/2020	07/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M52504	07/16/2020	CITIBANK - PURCHASE CARD	07/10/2020	07/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,240.18
DSAA20M52505	07/16/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.88
DSAA20M52506	07/16/2020	CITIBANK - PURCHASE CARD	07/06/2020	07/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.27
DSAA20M52569	07/27/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	706.00
DSAA20M52570	07/27/2020	CITIBANK - PURCHASE CARD	07/15/2020	07/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.47
DSAA20M52571	07/27/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.21
DSAA20M52572	07/27/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52573	07/27/2020	CITIBANK - PURCHASE CARD	06/28/2020	07/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.30
DSAA20M52574	07/27/2020	CITIBANK - PURCHASE CARD	06/27/2020	07/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.46
DSAA20M52575	07/27/2020	CITIBANK - PURCHASE CARD	06/26/2020	07/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.33
DSAA20M52576	07/23/2020	CITIBANK - PURCHASE CARD	07/17/2020	07/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.70
DSAA20M52577	07/27/2020	CITIBANK - PURCHASE CARD	06/19/2020	06/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	664.20
DSAA20M52588	07/24/2020	CITIBANK - PURCHASE CARD	07/20/2020	07/20/2020	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSAA20M52589	09/03/2020	CITIBANK - PURCHASE CARD	07/20/2020	07/20/2020	TRAINING/CONFERENCE/REGISTRATION FEES	898.00
DSAA20M52610	08/03/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	760.00
DSAA20M52611	08/03/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,419.43
DSAA20M52612	08/03/2020	CITIBANK - PURCHASE CARD	06/28/2020	07/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.19
DSAA20M52613	07/31/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
DSAA20M52614	07/31/2020	CITIBANK - PURCHASE CARD	07/20/2020	07/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.00
DSAA20M52615	07/31/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.01
DSAA20M52616	07/31/2020	CITIBANK - PURCHASE CARD	07/17/2020	07/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.55
DSAA20M52617	07/31/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.00
DSAA20M52618	07/31/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.94
DSAA20M52619	07/31/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.27
DSAA20M52620	07/31/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.00
DSAA20M52621	07/31/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52622	08/03/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.47
DSAA20M52623	08/03/2020	CITIBANK - PURCHASE CARD	06/22/2020	06/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.06
DSAA20M52641	08/11/2020	CITIBANK - PURCHASE CARD	07/31/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.37
DSAA20M52642	08/11/2020	CITIBANK - PURCHASE CARD	07/28/2020	07/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,959.98
DSAA20M52644	08/10/2020	CITIBANK - PURCHASE CARD	07/26/2020	07/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.20
DSAA20M52648	08/10/2020	CITIBANK - PURCHASE CARD	07/06/2020	07/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.89
DSAA20M52649	08/11/2020	CITIBANK - PURCHASE CARD	06/29/2020	07/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.48
DSAA20M52650	08/11/2020	CITIBANK - PURCHASE CARD	07/31/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.48
DSAA20M52651	08/11/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.25
DSAA20M52652	08/10/2020	CITIBANK - PURCHASE CARD	07/29/2020	07/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
DSAA20M52653	08/11/2020	CITIBANK - PURCHASE CARD	07/29/2020	07/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.05
DSAA20M52654	08/10/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.17
DSAA20M52655	08/10/2020	CITIBANK - PURCHASE CARD	07/28/2020	07/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.59
DSAA20M52656	08/10/2020	CITIBANK - PURCHASE CARD	07/29/2020	07/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.66
DSAA20M52657	08/11/2020	CITIBANK - PURCHASE CARD	06/30/2020	07/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.34
DSAA20M52658	08/10/2020	CITIBANK - PURCHASE CARD	07/31/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.80
DSAA20M52659	08/10/2020	CITIBANK - PURCHASE CARD	08/01/2020	08/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.60
DSAA20M52660	08/10/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52661	08/10/2020	CITIBANK - PURCHASE CARD	06/20/2020	07/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.70

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			START	END		
DSAA20M52688	08/07/2020	CITIBANK - PURCHASE CARD	07/31/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.40
DSAA20M52704	08/13/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.94
DSAA20M52705	08/13/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,141.43
DSAA20M52706	08/13/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,232.67
DSAA20M52707	08/13/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.51
DSAA20M52708	08/13/2020	CITIBANK - PURCHASE CARD	08/10/2020	08/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.82
DSAA20M52709	08/13/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.75
DSAA20M52710	08/13/2020	CITIBANK - PURCHASE CARD	08/09/2020	08/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.57
DSAA20M52711	08/13/2020	CITIBANK - PURCHASE CARD	07/14/2020	07/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.51
DSAA20M52712	08/13/2020	CITIBANK - PURCHASE CARD	07/14/2020	07/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.00
DSAA20M52713	08/13/2020	CITIBANK - PURCHASE CARD	07/09/2020	08/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	264.01
DSAA20M52714	08/13/2020	CITIBANK - PURCHASE CARD	07/06/2020	07/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.67
DSAA20M52715	08/13/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.07
DSAA20M52716	08/13/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.79
DSAA20M52717	08/13/2020	CITIBANK - PURCHASE CARD	08/06/2020	08/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52732	08/19/2020	CITIBANK - PURCHASE CARD	08/15/2020	08/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.59
DSAA20M52735	08/21/2020	CITIBANK - PURCHASE CARD	07/28/2020	08/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.98
DSAA20M52736	08/21/2020	CITIBANK - PURCHASE CARD	08/04/2020	08/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.50
DSAA20M52737	08/24/2020	CITIBANK - PURCHASE CARD	07/14/2020	08/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.98
DSAA20M52738	08/21/2020	CITIBANK - PURCHASE CARD	08/13/2020	08/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52739	08/24/2020	CITIBANK - PURCHASE CARD	08/12/2020	08/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,653.50
DSAA20M52740	08/24/2020	CITIBANK - PURCHASE CARD	08/12/2020	08/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.44
DSAA20M52741	08/24/2020	CITIBANK - PURCHASE CARD	08/12/2020	08/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,232.67
DSAA20M52743	08/24/2020	CITIBANK - PURCHASE CARD	08/06/2020	08/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.23
DSAA20M52777	08/27/2020	CITIBANK - PURCHASE CARD	08/19/2020	08/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.00
DSAA20M52778	08/27/2020	CITIBANK - PURCHASE CARD	08/18/2020	08/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,621.77
DSAA20M52779	08/27/2020	CITIBANK - PURCHASE CARD	08/18/2020	08/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.26
DSAA20M52780	08/27/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.03
DSAA20M52781	08/27/2020	CITIBANK - PURCHASE CARD	07/30/2020	08/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.59
DSAA20M52782	08/27/2020	CITIBANK - PURCHASE CARD	08/20/2020	08/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.20
DSAA20M52783	08/27/2020	CITIBANK - PURCHASE CARD	08/20/2020	08/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.01
DSAA20M52784	08/27/2020	CITIBANK - PURCHASE CARD	08/20/2020	08/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M52785	09/02/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.94
DSAA20M52805	09/09/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
DSAA20M52806	09/04/2020	CITIBANK - PURCHASE CARD	06/30/2020	08/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.36
DSAA20M52807	09/04/2020	CITIBANK - PURCHASE CARD	08/10/2020	08/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.01
DSAA20M52808	09/04/2020	CITIBANK - PURCHASE CARD	08/27/2020	08/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M52809	09/04/2020	CITIBANK - PURCHASE CARD	08/26/2020	08/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.78
DSAA20M52810	09/04/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.00
DSAA20M52811	09/04/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA20M52812	09/04/2020	CITIBANK - PURCHASE CARD	08/28/2020	08/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	445.20
DSAA20M52842	09/08/2020	CITIBANK - PURCHASE CARD	08/13/2020	08/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DSAA20M52843	09/08/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.29
DSAA20M52851	09/10/2020	CITIBANK - PURCHASE CARD	08/29/2020	09/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.00
DSAA20M52852	09/10/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.42
DSAA20M52853	09/10/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.78
DSAA20M52854	09/10/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.25
DSAA20M52855	09/10/2020	CITIBANK - PURCHASE CARD	07/01/2020	08/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.79
DSAA20M52856	09/10/2020	CITIBANK - PURCHASE CARD	07/09/2020	08/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.80
DSAA20M52857	09/10/2020	CITIBANK - PURCHASE CARD	07/16/2020	08/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.23
DSAA20M52858	09/10/2020	CITIBANK - PURCHASE CARD	07/30/2020	08/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	312.60
DSAA20M52859	09/10/2020	CITIBANK - PURCHASE CARD	08/03/2020	08/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.07
DSAA20M52860	09/10/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.66
DSAA20M52861	09/10/2020	CITIBANK - PURCHASE CARD	08/20/2020	08/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.50
DSAA20M52865	09/21/2020	HENRY, TIFFANY M	09/02/2020	09/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.00
DSAA20M52895	09/17/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.72
DSAA20M52896	09/17/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.86
DSAA20M52897	09/17/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.10
DSAA20M52899	09/17/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.01
DSAA20M52900	09/17/2020	CITIBANK - PURCHASE CARD	08/24/2020	08/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.00
DSAA20M52901	09/18/2020	CITIBANK - PURCHASE CARD	08/13/2020	08/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.88
DSAA20M52902	09/17/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.19

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DSAA20M52903	09/17/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.45
DSAA20M52904	09/18/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.05
DSAA20M52905	09/17/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.97
DSAA20M52906	09/17/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M52907	09/17/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52908	09/18/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	787.75
DSAA20M52909	09/10/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	452.34
DSAA20M52910	09/21/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	809.31
DSAA20M52944	09/24/2020	CITIBANK - PURCHASE CARD	09/20/2020	09/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.17
DSAA20M52945	09/24/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA20M52946	09/24/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.00
DSAA20M52948	09/24/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.19
DSAA20M52949	09/24/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52950	09/24/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.11
DSAA20M52951	09/24/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	529.47
DSAA20M52952	09/24/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	878.09
DSAA20M52953	09/24/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.00
DSAA20M52954	09/24/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.69
DSAA20M52955	09/24/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.00
DSAA20M52956	09/24/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.00
DSAA20M52957	09/24/2020	CITIBANK - PURCHASE CARD	08/27/2020	08/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.23
JE202000305	04/23/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-595.15
JE202000306	04/23/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-297.61
JE202000307	04/23/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-384.10
VSAA22001184	04/13/2020	SUPPRESSION SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,715.00
VSAA22001831	05/13/2020	DC TREASURER	02/14/2020	09/30/2026	FEES AND OTHER CHARGES	250.00
VSAA22002164	04/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.50
VSAA22002362	04/01/2020	WILLIAM J GROGAN JR	03/12/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	400.00
VSAA22002480	05/14/2020	ATLANTIC GRAPHIC SYSTEMS INC	02/12/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	1,250.00
VSAA22002538	04/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,995.00
VSAA22002539	04/07/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.00
VSAA22002562	04/01/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	48,797.07 17,973.26
VSAA22002583	04/02/2020	CAPITAL COMPRESSOR INC	03/12/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,332.20
VSAA22002590	04/02/2020	CAPITAL COMPRESSOR INC	02/28/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	403.66
VSAA22002595	04/06/2020	EAGLE FOLDER SERVICE	03/06/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.50
VSAA22002717	05/15/2020	CAPITAL COMPRESSOR INC	03/23/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,295.00
VSAA22002736	04/09/2020	OHIO ADDRESSING MACHINE CO	03/20/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
VSAA22002746	04/08/2020	DEPARTMENT OF HOMELAND SECURITY	03/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	44,993.67
VSAA22002749	04/20/2020	RT MACHINE SERVICE INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,311.31
VSAA22002859	04/08/2020	ATLANTIC GRAPHIC SYSTEMS INC	03/16/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,639.06
VSAA22002865	04/08/2020	GLOBAL TECHNOLOGIES GROUP INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
VSAA22002869	04/09/2020	EASTMAN KODAK CO	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
VSAA22002870	04/09/2020	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.36
VSAA22002876	04/19/2020	CHRISTOPHER E LAW	09/30/2026	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,957.00
VSAA22002935	04/09/2020	CANON USA INC	12/12/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	1,818.00
VSAA22002962	04/10/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSAA22002964	04/10/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSAA22003012	04/13/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	52,376.81 18,794.39
VSAA22003097	04/14/2020	CANON SOLUTIONS AMERICA INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,900.99
VSAA22003116	04/14/2020	ATLANTIC GRAPHIC SYSTEMS INC	03/16/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,170.00
VSAA22003131	04/14/2020	ATLANTIC GRAPHIC SYSTEMS INC	03/05/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	455.51
VSAA22003134	04/14/2020	EASTMAN KODAK CO	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,195.92
VSAA22003138	04/14/2020	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,780.42
VSAA22003139	04/20/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.07
VSAA22003140	04/20/2020	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
VSAA22003205	04/20/2020	ATLANTIC GRAPHIC SYSTEMS INC	04/09/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,334.23
VSAA22003207	04/20/2020	ATLANTIC GRAPHIC SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,900.00
VSAA22003235	06/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.10
VSAA22003260	04/20/2020	MERIDIAN IMAGING SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191.90
VSAA22003272	05/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,495.00

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VSA22003276	04/20/2020	NATIONAL PRESORT LP	03/11/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
VSA22003279	04/20/2020	CANON SOLUTIONS/AMERICA INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	966.00
VSA22003289	04/20/2020	RICOH USA INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,939.86
VSA22003292	04/21/2020	DEPARTMENT OF HOMELAND SECURITY	04/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.66
VSA22003364	04/22/2020	ATLANTIC GRAPHIC SYSTEMS INC	01/17/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.00
VSA22003365	04/23/2020	ATLANTIC GRAPHIC SYSTEMS INC	01/28/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	875.00
VSA22003406	04/23/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	433.68
VSA22003450	04/30/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
VSA22003454	05/06/2020	ATLANTIC GRAPHIC SYSTEMS INC	03/24/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,847.00
VSA22003522	05/06/2020	NATIONAL PRESORT LP	03/06/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
VSA22003540	04/28/2020	MARCY VENTURES LLC	04/06/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	298.20
VSA22003569	04/29/2020	DEPARTMENT OF HOMELAND SECURITY	04/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	46,365.96
VSA22003666	05/07/2020	F A OTTOLE OFFICE SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,644.50
VSA22003706	05/08/2020	CHRISTOPHER E LAW	04/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSA22003827	05/11/2020	DEPARTMENT OF HOMELAND SECURITY	05/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSA22003876	05/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	01/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.05
VSA22003877	05/20/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	01/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.05
VSA22003884	05/15/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,519.57
VSA22003886	05/20/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
VSA22003911	05/15/2020	JOHNSON CONTROLS	04/01/2020	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSA22004059	05/20/2020	SUPPRESSION SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,735.00
VSA22004072	05/19/2020	MARYLAND ENVIRONMENTAL SERVICE	11/01/2019	09/30/2026	FEES AND OTHER CHARGES	16.20
VSA22004105	06/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.10
VSA22004149	06/22/2020	STILO INC	05/16/2020	09/30/2026	SOFTWARE MAINTENANCE	3,455.00
VSA22004161	06/05/2020	CAPITAL COMPRESSOR INC	05/07/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	971.52
VSA22004189	05/28/2020	ATLANTIC GRAPHIC SYSTEMS INC	05/04/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	730.00
VSA22004256	05/29/2020	DEPARTMENT OF HOMELAND SECURITY	05/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	48,278.20
VSA22004366	06/05/2020	CONVEYOR HANDLING CO INC	05/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	776.00
VSA22004464	06/11/2020	CHRISTOPHER E LAW	05/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSA22004555	06/15/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSA22004568	06/23/2020	ATLANTIC GRAPHIC SYSTEMS INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,900.00
VSA22004603	06/12/2020	ATLANTIC GRAPHIC SYSTEMS INC	06/02/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.00
VSA22004608	06/15/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,403.50
VSA22004645	06/11/2020	OHIO ADDRESSING MACHINE CO	05/22/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,150.00
VSA22004676	06/11/2020	MAIN STREET ENTERPRISES LLC	05/21/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	175.00
VSA22004692	06/15/2020	DEPARTMENT OF HOMELAND SECURITY	06/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSA22004874	06/18/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,066.38
VSA22004892	06/24/2020	NATIONAL PRESORT LP	05/21/2020	09/30/2026	SOFTWARE MAINTENANCE	19,903.62
VSA22004946	06/24/2020	SCLOGIC LLC	06/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
VSA22005066	06/30/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.00
VSA22005067	06/30/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,826.00
VSA22005068	07/01/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSA22005069	07/22/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSA22005099	06/29/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.37
VSA22005100	06/29/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.58
VSA22005101	06/30/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.18
VSA22005150	06/30/2020	H8 10 INC	05/12/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
VSA22005153	07/03/2020	AGFA CORPORATION	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	6,200.50
VSA22005182	06/30/2020	DEPARTMENT OF HOMELAND SECURITY	06/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	46,757.48
VSA22005200	06/30/2020	ALLIANCE MATERIAL HANDLING INC	06/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22005201	07/01/2020	ALLIANCE MATERIAL HANDLING INC	06/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.50
VSA22005223	07/08/2020	YIS UPHOLSTERY INTERIORS	06/16/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	810.00
VSA22005270	07/09/2020	HARRIS & BRUNO INTERNATIONAL	06/09/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	670.00
VSA22005291	07/10/2020	AGFA CORPORATION	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,077.30
VSA22005300	07/10/2020	JOHNSON CONTROLS	04/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.05
VSA22005301	07/10/2020	JOHNSON CONTROLS	04/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.05
VSA22005371	07/15/2020	INDUSTRIAL KNIFE COMPANY INC	10/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.25
VSA22005393	07/10/2020	CANON SOLUTIONS/AMERICA INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,900.90
VSA22005395	07/10/2020	EASTMAN KODAK COMPANY	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00

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VSA22005396	07/07/2020	CHRISTOPHER E LAW	06/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSA22005409	07/10/2020	EASTMAN KODAK COMPANY	03/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,824.61
VSA22005444	07/10/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	552.66
VSA22005446	07/10/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
VSA22005463	07/07/2020	PUPPY CREEK PLACE LLC	03/25/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	250.00
VSA22005481	07/08/2020	DEPARTMENT OF HOMELAND SECURITY	07/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSA22005482	07/10/2020	MERIDIAN IMAGIRO SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
VSA22005493	07/10/2020	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.28
VSA22005546	07/22/2020	GLOBAL TECHNOLOGIES GROUP INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
VSA22005559	07/15/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
VSA22005562	07/10/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56,555.24
VSA22005566	07/15/2020	RICOH USA INC	10/01/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	18,814.76
VSA22005570	07/15/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,900.00
VSA22005571	07/15/2020	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,605.71
VSA22005572	07/15/2020	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
VSA22005573	07/15/2020	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,105.36
VSA22005574	07/15/2020	H&I INC	06/24/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
VSA22005575	07/16/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSA22005737	08/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2020	09/30/2026	SOFTWARE MAINTENANCE	8,785.26
VSA22005784	07/22/2020	XEROX CORPORATION	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	966.00
VSA22005825	07/21/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	07/06/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	595.00
VSA22005828	07/21/2020	HERTZ JACKSON THREE LLC	06/08/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	638.00
VSA22005844	07/31/2020	DEPARTMENT OF HOMELAND SECURITY	07/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	50,078.86
VSA22005993	08/04/2020	ALLIANCE MATERIAL HANDLING INC	07/20/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	981.34
VSA22006125	08/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/05/2020	09/30/2026	SOFTWARE MAINTENANCE	8,275.94
VSA22006249	08/29/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.35
VSA22006290	08/19/2020	SUPPRESSION SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,735.00
VSA22006297	08/11/2020	CHRISTOPHER E LAW	07/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSA22006440	08/18/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSA22006465	08/18/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,307.48
VSA22006637	08/19/2020	ALLIANCE MATERIAL HANDLING INC	07/20/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	18,340.75
VSA22006666	08/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	08/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22006710	08/25/2020	DEPARTMENT OF HOMELAND SECURITY	08/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1,451.02
VSA22006782	08/25/2020	VERVISO INC	08/01/2020	09/30/2026	SOFTWARE MAINTENANCE	43,020.00
VSA22006792	08/25/2020	AGFA CORPORATION	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	6,200.50
VSA22006793	08/25/2020	AGFA CORPORATION	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
VSA22006853	08/20/2020	F. A. OTCHOK OFFICE SYSTEMS INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,644.50
VSA22006879	09/02/2020	DEPARTMENT OF HOMELAND SECURITY	08/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	48,012.55
VSA22006960	09/09/2020	BRENDEL RESTORATION LLC	08/25/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	3,200.00
VSA22007058	09/02/2020	CHRISTOPHER E LAW	08/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSA22007071	09/10/2020	VERVISO INC	08/21/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	11,000.00
VSA22007112	09/09/2020	SERVICITAS SECURITY SERVICES USA INC	11/22/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	224.00
VSA22007160	09/10/2020	ATLANTIC GRAPHIC SYSTEMS INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,900.00
VSA22007170	09/14/2020	JOHNSON CONTROLS	07/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.00
VSA22007172	09/14/2020	JOHNSON CONTROLS	07/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.00
VSA22007188	09/08/2020	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	09/30/2026	FEES AND OTHER CHARGES	10.00
VSA22007217	09/10/2020	KOMORI AMERICA CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,541.08
VSA22007218	09/10/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	979.86
VSA22007278	09/18/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,484.78
VSA22007431	09/29/2020	DEPARTMENT OF HOMELAND SECURITY	09/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSA22007476	09/29/2020	JOHNSON CONTROLS	07/16/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	443.00
VSA22007477	09/29/2020	JOHNSON CONTROLS	07/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	728.00
VSA22007478	09/29/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	07/22/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	245.50
VSA22007643	09/28/2020	BRENDEL RESTORATION LLC	09/14/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	8,360.00
OTHER CONTRACTUAL SERVICES						1,525,288.46
CV202003998	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	472.43
CV202003999	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	0.99
CV202004000	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	102.47
CV202004690	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	799.99
CV202004691	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	48.71

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CV202004692	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	29.97
CV202004693	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	2.97
CV202005284	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	299.94
CV202005829	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	49.99
CV202006242	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	52.48
CV202006243	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
CV202006244	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	599.98
CV202006858	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	869.98
CV202007386	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,199.97
CV202007388	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	480.00
CV202007390	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	749.98
DSAA20M51709	04/16/2020	CITIBANK - PURCHASE CARD	03/14/2020	03/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	381.47
DSAA20M52123	06/11/2020	CITIBANK - PURCHASE CARD	05/26/2020	05/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	406.35
DSAA20M52124	06/12/2020	CITIBANK - PURCHASE CARD	05/26/2020	05/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	421.52
DSAA20M52126	06/11/2020	CITIBANK - PURCHASE CARD	05/27/2020	05/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	421.95
DSAA20M52127	06/12/2020	CITIBANK - PURCHASE CARD	05/27/2020	05/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	492.01
DSAA20M52171	06/10/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	899.94
DSAA20M52192	06/11/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	34.19
DSAA20M52193	06/15/2020	CITIBANK - PURCHASE CARD	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	449.00
DSAA20M52197	06/15/2020	CITIBANK - PURCHASE CARD	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	913.00
DSAA20M52198	06/15/2020	CITIBANK - PURCHASE CARD	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	900.73
DSAA20M52200	06/11/2020	CITIBANK - PURCHASE CARD	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	453.14
DSAA20M52204	06/11/2020	CITIBANK - PURCHASE CARD	05/31/2020	05/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
DSAA20M52216	06/15/2020	CITIBANK - PURCHASE CARD	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	420.96
DSAA20M52218	06/16/2020	CITIBANK - PURCHASE CARD	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	421.70
DSAA20M52454	07/14/2020	CITIBANK - PURCHASE CARD	05/04/2020	05/04/2020	PURCHASED SOFTWARE (EXPENDABLE)	995.00
DSAA20M52459	07/14/2020	CITIBANK - PURCHASE CARD	05/30/2020	05/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,188.00
JE202000273	04/08/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/23/2020	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000278	04/09/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	127.07
VSA22000737	04/28/2020	KNIGHTSBRIDGE INTERIORS INC	01/09/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	21,935.00
VSA22001771	04/08/2020	MERIDIAN IMAGING SOLUTIONS	02/05/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	21,564.90
VSA22002480	05/14/2020	ATLANTIC GRAPHIC SYSTEMS INC	02/12/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	32,774.00
VSA22002563	07/16/2020	HENKEL HARRIS	11/06/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	15,470.00
VSA22002569	04/01/2020	JOHNSON CONTROLS	12/05/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	7,437.22
VSA22002570	04/01/2020	SOLID ROCK COMPANY	02/22/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	1,480.00
VSA22002588	04/20/2020	MAT STORE INC	03/31/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	956.00
VSA22002629	04/06/2020	ULINE	03/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	163.00
VSA22002715	04/03/2020	JOHNSON CONTROLS	11/09/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	22,757.77
VSA22002730	04/03/2020	JOHNSON CONTROLS	11/08/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	12,553.36
VSA22002737	04/03/2020	JOHNSON CONTROLS	11/04/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,754.87
VSA22002738	04/06/2020	JOHNSON CONTROLS	11/04/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,266.50
VSA22002739	04/06/2020	JOHNSON CONTROLS	11/04/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	10,015.45
VSA22002740	04/06/2020	JOHNSON CONTROLS	11/20/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	928.95
VSA22002858	04/10/2020	JOHNSON CONTROLS	12/03/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	19,409.50
VSA22002931	04/10/2020	CANYON USA INC	05/12/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	4,188.00
VSA22002939	04/14/2020	VERSIVO INC	03/13/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	157.00
VSA22003230	04/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,510.00
VSA22003235	06/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,469.22
VSA22003324	05/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/31/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,522.25
VSA22003330	05/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/22/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	96.96
VSA22003366	05/21/2020	CHARNSTROM	02/26/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	854.00
VSA22003435	04/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	16,165.00
VSA22003570	04/29/2020	JOHNSON CONTROLS	11/21/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,538.19
VSA22003585	05/05/2020	JOHNSON CONTROLS	11/19/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,190.37
VSA22003694	05/07/2020	SHUTTERSSTOCK INC	05/28/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	6,356.75
VSA22003727	05/06/2020	JOHNSON CONTROLS	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,500.00
VSA22003728	05/07/2020	JOHNSON CONTROLS	11/06/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	14,514.40
VSA22004101	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/14/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,266.50
VSA22004105	06/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,717.72
VSA22004146	05/28/2020	JOHNSON CONTROLS	10/31/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	9,488.12
VSA22004171	05/29/2020	GLOBAL EQUIPMENT CO INC	05/07/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,607.37
						1,818.00

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VSA22004249	05/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	20,601.14
VSA22004530	06/17/2020	VERSIVO INC	05/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	546.77
VSA22004808	06/15/2020	JOHNSON CONTROLS	01/22/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	3,768.00
VSA22004809	06/30/2020	JOHNSON CONTROLS	11/29/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	20,597.21
VSA22004908	06/24/2020	DULLES GLASS & MIRROR	12/09/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,410.26
VSA22004909	06/24/2020	DULLES GLASS & MIRROR	12/09/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	1,641.60
VSA22004910	06/24/2020	DULLES GLASS & MIRROR	12/09/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	598.02
VSA22004911	06/23/2020	DULLES GLASS & MIRROR	12/09/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	533.20
VSA22005319	07/22/2020	ACME PAPER & SUPPLY CO INC	06/23/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	3,283.20
VSA22005375	08/20/2020	OMNI BUSINESS SYSTEMS INC	06/09/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	209.92
VSA22005376	09/10/2020	OMNI BUSINESS SYSTEMS INC	05/18/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,944.00
VSA22005462	07/10/2020	VERSIVO INC	06/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	138,777.00
VSA22005641	07/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/12/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	13,462.75
VSA22005642	07/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	120.15
VSA22005721	07/22/2020	ACME PAPER & SUPPLY CO INC	06/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	326.85
VSA22005742	07/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/29/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,795.00
VSA22006091	08/11/2020	EASTMAN KODAK COMPANY	03/18/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	393.33
VSA22006125	08/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	16,409.12
VSA22006211	08/11/2020	DLT SOLUTIONS LLC	07/08/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	7,521.10
VSA22006319	08/20/2020	VERSIVO INC	06/26/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	392.00
VSA22006320	08/25/2020	VERSIVO INC	07/01/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	3,925.00
VSA22006383	08/11/2020	KOMORI AMERICA CORPORATION	12/19/2019	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	10,362.00
VSA22006384	08/11/2020	KOMORI AMERICA CORPORATION	12/20/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,535.00
VSA22006555	08/19/2020	U S POSTAL SERVICE	08/11/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,535.00
VSA22006633	08/25/2020	WHITTER MAILING PRODUCTS INC	08/11/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	9,300.00
VSA22007072	09/10/2020	VERSIVO INC	08/03/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,995.00
VSA22007076	09/10/2020	VERSIVO INC	08/04/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	18,565.25
VSA22007184	09/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	2,708.25
VSA22007337	09/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	21,923.37
VSA22007647	09/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/19/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	62.29
ACQUISITION OF ASSETS						2,386.96
						607,705.04

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-57.37	-89.89
Transportation of Things		-773.14	-1,152.94
Rent, Communications and Utilities		-480.36	-1,701.77
Printing and Reproduction		-2,040.00	-2,040.00
Other Contractual Services		-132,610.28	-615,263.86
Supplies and Materials		-65,545.03	-94,317.14
Acquisition of Assets		-223,110.18	-286,144.50
ORGANIZATION TOTALS	\$3,582,000.00	-\$424,616.36	-\$1,000,710.10
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,581,289.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51692	04/08/2020	WILDE.CHRISTOPHER P	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN MD TO LANDOVER MD, ANNAPOLIS JUNCTION MD AND RETURN	12.52 44.85
TRAVEL AND TRANSPORTATION OF PERSONS						57.37
CV202004984	05/04/2020	SERGEANT AT ARMS	03/31/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	850.00
CV202005877	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	425.00
CV202006094	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	1,275.00
CV202006828	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	1,275.00
CV202007002	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	425.00
DSAA20M51835	04/16/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.00
DSAA20M52889	09/17/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.63
VSAA22000795	04/03/2020	K2 AUDIO LLC	12/13/2019	09/30/2026	SOFTWARE MAINTENANCE	4,440.51
VSAA22001422	04/03/2020	K2 AUDIO LLC	01/06/2020	09/30/2026	SOFTWARE MAINTENANCE	4,917.50
VSAA22002532	04/10/2020	K2 AUDIO LLC	01/17/2001	09/30/2026	SOFTWARE MAINTENANCE	4,977.50
VSAA22002566	04/21/2020	HEARTLAND CUSTOMER SOLUTIONS LLC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,638.32
VSAA22002576	04/10/2020	K2 AUDIO LLC	01/20/2020	09/30/2026	SOFTWARE MAINTENANCE	4,911.55
VSAA22003073	05/01/2020	ECO DIGITAL LLC	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7,924.85
VSAA22003095	04/21/2020	K2 AUDIO LLC	02/18/2020	09/30/2026	SOFTWARE MAINTENANCE	2,232.21
VSAA22003374	04/21/2020	MASLOW MEDIA GROUP INC	03/10/2020	09/30/2026	TECHNICAL SUPPORT	1,650.00
VSAA22003376	05/13/2020	MASLOW MEDIA GROUP INC	03/03/2020	09/30/2026	TECHNICAL SUPPORT	2,200.00
VSAA22004004	06/02/2020	MASLOW MEDIA GROUP INC	10/10/2019	09/30/2026	TECHNICAL SUPPORT	550.00
VSAA22004150	06/03/2020	MK SYSTEMS USA INC	12/16/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,225.00
VSAA22004398	06/04/2020	EVERTIZ MICROSYSTEMS LTD	09/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,861.25
VSAA22004491	06/09/2020	EVERTIZ MICROSYSTEMS LTD	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,450.00
VSAA22004492	06/09/2020	K2 AUDIO LLC	05/19/2020	09/30/2026	SOFTWARE MAINTENANCE	2,719.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22004691	06/12/2020	MASLOW MEDIA GROUP INC	10/10/2019	09/30/2026	TECHNICAL SUPPORT	622.00
VSA22004994	07/31/2020	EVERTZ MICROSYSTEMS LTD	09/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,120.00
VSA22005138	06/25/2020	K2 AUDIO LLC	05/29/2020	09/30/2026	SOFTWARE MAINTENANCE	4,913.75
VSA22005336	07/17/2020	K2 AUDIO LLC	06/18/2020	09/30/2026	SOFTWARE MAINTENANCE	4,948.75
VSA22005432	07/07/2020	ECO DIGITAL LLC	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7,924.85
VSA22005498	07/17/2020	K2 AUDIO LLC	06/24/2020	09/30/2026	SOFTWARE MAINTENANCE	4,987.50
VSA22006055	07/29/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,503.44
VSA22006124	08/11/2020	K2 AUDIO LLC	07/02/2020	09/30/2026	SOFTWARE MAINTENANCE	4,923.70
VSA22006178	07/31/2020	MASLOW MEDIA GROUP INC	07/22/2020	09/30/2026	TECHNICAL SUPPORT	622.00
VSA22006179	07/31/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,503.44
VSA22006226	08/03/2020	HUMAN CIRCUIT INC	08/12/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,201.26
VSA22006361	08/11/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,503.44
VSA22006397	08/11/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,503.44
VSA22006513	08/25/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,894.40
VSA22006662	08/21/2020	MASLOW MEDIA GROUP INC	08/04/2020	09/30/2026	TECHNICAL SUPPORT	1,650.00
VSA22006772	08/25/2020	MASLOW MEDIA GROUP INC	08/13/2020	09/30/2026	TECHNICAL SUPPORT	550.00
VSA22006953	09/01/2020	MASLOW MEDIA GROUP INC	08/17/2020	09/30/2026	TECHNICAL SUPPORT	2,750.00
VSA22006966	09/01/2020	K2 AUDIO LLC	07/21/2020	09/30/2026	SOFTWARE MAINTENANCE	4,967.50
OTHER CONTRACTUAL SERVICES						132,610.28
CV202003993	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	220.27
CV202004001	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	1,599.96
CV202004687	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	3.96
CV202005830	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	50.00
CV202005831	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	50.00
CV202006852	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	49.99
CV202007391	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	249.97
DSAA20M52631	08/04/2020	CITIBANK - PURCHASE CARD	06/30/2020	06/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	538.98
DSAA20M52760	09/01/2020	CITIBANK - PURCHASE CARD	08/04/2020	08/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	349.88
DSAA20M52926	09/24/2020	CITIBANK - PURCHASE CARD	09/12/2020	09/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	299.95
VSA22000742	04/16/2020	MARKERTEK VIDEO SUPPLY	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	134.95
VSA22001121	04/13/2020	FIBER INSTRUMENT SALES INC	01/06/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	11,975.00
VSA22001130	04/16/2020	MARKERTEK VIDEO SUPPLY	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	134.95
VSA22001862	04/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSA220020230	04/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSA22002499	04/21/2020	HUMAN CIRCUIT INC	02/02/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.00
VSA22002716	04/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	02/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSA22003074	06/04/2020	HUMAN CIRCUIT INC	01/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	18,147.36
VSA22003223	04/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,000.34
VSA22004118	06/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/12/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,640.10
VSA22004130	05/21/2020	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSA22004131	05/21/2020	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSA22004907	06/18/2020	BITMOVIN INC	06/09/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	3,336.00
VSA22004982	06/22/2020	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSA22005692	07/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/22/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	9,281.99
VSA22006206	07/31/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSA22006218	08/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSA22006219	08/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSA22006220	08/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSA22006221	08/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSA22006222	08/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSA22006223	08/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSA22006224	08/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSA22006697	08/25/2020	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,831.73
VSA22007422	09/18/2020	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,831.73
VSA22007437	09/18/2020	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,831.73
ACQUISITION OF ASSETS						223,110.18

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,096,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-312.33	-14,379.40
Transportation of Things		-130.37	-632.48
Rent, Communications and Utilities		0.00	-8.00
Printing and Reproduction		-3,415.00	-3,415.00
Other Contractual Services		-69,776.20	-164,326.43
Supplies and Materials		-38,439.38	-52,388.68
Acquisition of Assets		-156,015.50	-180,389.15
ORGANIZATION TOTALS	\$1,096,000.00	-\$268,088.78	-\$415,539.14
UNEXPENDED BALANCE AS OF 09/30/2020			\$680,460.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51593	04/03/2020	LIPSCOMB,GORDON S	02/26/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO BALTIMORE MD TO WASHINGTON DC	20.83 182.60 108.90
TRAVEL AND TRANSPORTATION OF PERSONS						312.33
CV202007001	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	33.00
DSAA20M52060	05/26/2020	CITIBANK - PURCHASE CARD	05/15/2020	05/18/2020	FEES AND OTHER CHARGES	1,390.00
DSAA20M52155	06/10/2020	CITIBANK - PURCHASE CARD	01/06/2020	01/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	74.00
DSAA20M52299	06/19/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	FEES AND OTHER CHARGES	585.00
DSAA20M52301	06/19/2020	CITIBANK - PURCHASE CARD	06/12/2020	06/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,649.00
DSAA20M52323	06/22/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	4,995.00
VSAA22001533	04/09/2020	LEIDOS	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	21,725.00
VSAA22003133	04/21/2020	IDENTISYS INC	02/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,725.00
VSAA22003838	05/13/2020	LEIDOS	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	3,476.20
VSAA22004852	06/16/2020	IDENTISYS INC	03/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,064.00
VSAA22005149	06/26/2020	COLORID LLC	06/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299.00
VSAA22005812	06/28/2020	MANAGEMENT CONCEPTS INC	07/06/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	2,297.00
VSAA22007447	09/21/2020	SCOTT S PERRY CPA PLLC	08/20/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,480.00
VSAA22007634	09/29/2020	AMERICAN MANAGEMENT ASSOCIATION	09/14/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	1,984.00
OTHER CONTRACTUAL SERVICES						69,776.20
CV202004002	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	1,281.28
CV202004694	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	635.23
CV202005283	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	0.99
CV202005832	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	149.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202006860	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	699.98
CV202006861	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	99.99
CV202007392	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	5,746.26
VSAA22001533	04/09/2020	LEIDOS	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	60,720.00
VSAA22002712	04/22/2020	COSO CLOUD LLC	03/12/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	792.00
VSAA22003198	04/29/2020	CENTRALLO CORPORATION	04/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	36,851.39
VSAA22003213	05/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/07/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	88.11
VSAA22003410	08/03/2020	CREATIVE RADICALS LLC	04/03/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	8,333.33
VSAA22004095	07/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,509.20
VSAA22004107	06/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/10/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,107.75
VSAA22006709	09/23/2020	CREATIVE RADICALS LLC	08/03/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	20,000.00
VSAA22006823	09/04/2020	HYPERSIGHT	07/20/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,000.00
ACQUISITION OF ASSETS						156,015.50

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,313,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-713.70
Travel and Transportation of Persons		-13,029.58	-34,688.81
Transportation of Things		-1,721.23	-1,810.69
Rent, Communications and Utilities		-230.00	-812.97
Printing and Reproduction		20,425.00	18,858.56
Other Contractual Services		-34,678.40	-115,242.93
Supplies and Materials		-48,698.01	-79,505.75
Acquisition of Assets		-37,670.09	-50,739.75
ORGANIZATION TOTALS	\$1,313,000.00	-\$115,602.31	-\$264,656.04
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,048,343.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51422	04/01/2020	LAVAN,JENNIFER H	02/20/2020	02/20/2020	STAFF TRANSPORTATION POTOMAC MD TO ROCKVILLE MD AND RETURN	20.90
DSAA20M51544	04/03/2020	CITIBANK - PURCHASE CARD	10/11/2019	03/20/2020	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 10/11, 2/22 WASHINGTON DC TO MOUNT VERNON VA AND RETURN; 3/7 WASHINGTON DC TO NEWARK DE, PHILADELPHIA PA AND RETURN; 3/14, 17, 20 IN WASHINGTON DC; 3/19 WASHINGTON DC TO STERLING VA, CHANTILLY VA AND RETURN	3,509.38
DSAA20M51576	04/02/2020	DIRENZO,JOSHUA D	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN	485.40
DSAA20M51661	04/03/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/14/2020	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/13 F PERKINS WASHINGTON DC TO BANGOR ME; 3/14 R. JAMES WASHINGTON DC TO DENVER CO; TRAIN FARE FOR J EASON 3/13 WASHINGTON DC TO STAMFORD CT	866.80
DSAA20M51664	04/02/2020	ANDERSON.NOAH L	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT	284.40
DSAA20M51665	04/02/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/13/2020	STAFF TRANSPORTATION 3/13 TAXI FARE FOR THE FOLLOWING: J OSGUTHORPE WASHINGTON DC TO BALTIMORE MD; S HULL WASHINGTON DC TO STERLING VA	93.88
DSAA20M51667	04/03/2020	BARNETT.NIKOLAS A	03/13/2020	03/13/2020	STAFF TRANSPORTATION KINGSFORT TN TO WASHINGTON DC AND RETURN	458.85
DSAA20M51668	04/02/2020	COBERY.ALLYSON R	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA	223.40
DSAA20M51669	04/01/2020	COLE.ELIJAH J	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE WY, TO CHEYENNE WY	587.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51670	04/02/2020	CREACH.MAKENZIE S	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH	343.40
DSAA20M51671	04/01/2020	DASHIELL.PEYTON L	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX. TO AUSTIN TX	615.98
DSAA20M51672	04/02/2020	DIFILIPPO.JACKSON C	03/13/2020	03/13/2020	STAFF TRANSPORTATION PARTLOW VA TO WASHINGTON DC AND RETURN	86.25
DSAA20M51673	04/07/2020	EHRESMAN.SETH B	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS	378.20
DSAA20M51674	04/02/2020	HOUSEY.CLAIRE E	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA	499.98
DSAA20M51675	04/03/2020	APOLO.AVA R	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI	207.90
DSAA20M51676	04/02/2020	HULL.SARAH J	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH	237.40
DSAA20M51677	04/02/2020	MARTIN.ASHLEY M	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE IN	474.20
DSAA20M51678	04/02/2020	MOCHESENEY.PHOEBE M	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL	381.97
DSAA20M51679	04/02/2020	OSGUTHORPE.JULIETTE E	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR	209.00
DSAA20M51680	04/02/2020	MALONEY.ELIZABETH C	03/14/2020	03/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR	599.00
DSAA20M51681	04/02/2020	SIMMONS.BLAKE A	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK	222.98
DSAA20M51682	04/02/2020	SLUCHER.MALLORY C	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY	448.40
DSAA20M51683	04/03/2020	TEAGUE.HUNTER L	03/13/2020	03/13/2020	STAFF TRANSPORTATION ASHEVILLE NC TO WASHINGTON DC AND RETURN	557.75
DSAA20M51684	04/01/2020	THALLER.KYLE J	03/13/2020	03/13/2020	STAFF TRANSPORTATION GAINESVILLE VA TO WASHINGTON DC AND RETURN	58.85
DSAA20M51685	04/02/2020	VAZQUEZ.ANDRES A	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL	390.98
DSAA20M51686	04/03/2020	VERSTANDIG.SAM	03/13/2020	03/13/2020	STAFF TRANSPORTATION FLUSHING NY TO WASHINGTON DC AND RETURN	331.23
DSAA20M51687	04/02/2020	PERKINS.FORREST B	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME	30.00
DSAA20M51688	04/01/2020	ZIMMER.BLAKE L	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TO MEMPHIS TN	70.00
DSAA20M51691	04/02/2020	WELKER.HALLIE G	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT	355.20
TRAVEL AND TRANSPORTATION OF PERSONS						13,029.58
CV202003829	04/01/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	200.00
CV202003830	04/01/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	30.00
CV202003831	04/01/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202003832	04/01/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	100.00
CV202003966	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	60.80
CV202003980	04/01/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	-200.00
CV202003981	04/01/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	-30.00
CV202003982	04/01/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	-100.00
CV202003983	04/01/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	-100.00
DSAA20M51423	04/22/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,603.50
DSAA20M51454	06/04/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	209.00
DSAA20M51544	04/03/2020	CITIBANK - PURCHASE CARD	10/11/2019	03/20/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,774.40
DSAA20M51597	05/18/2020	CITIBANK - PURCHASE CARD	03/31/2020	03/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	59.00
DSAA20M51603	05/18/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,133.00
DSAA20M51604	05/18/2020	CITIBANK - PURCHASE CARD	04/30/2020	05/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	729.00
DSAA20M51605	06/04/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,079.00
DSAA20M51730	04/08/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,456.35
DSAA20M51804	04/16/2020	CITIBANK - PURCHASE CARD	01/10/2020	03/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	499.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51833	06/22/2020	CITIBANK - PURCHASE CARD	04/08/2020	04/08/2020	FEES AND OTHER CHARGES	50.00
DSAA20M51834	04/27/2020	CITIBANK - PURCHASE CARD	04/08/2020	04/08/2020	FEES AND OTHER CHARGES	50.00
DSAA20M51855	04/22/2020	CITIBANK - PURCHASE CARD	04/13/2020	04/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,456.35
DSAA20M52118	07/07/2020	CITIBANK - PURCHASE CARD	02/28/2020	03/27/2020	TRAINING/CONFERENCE/REGISTRATION FEES	729.00
DSAA20M52121	06/23/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	TRAINING/CONFERENCE/REGISTRATION FEES	769.00
DSAA20M52283	07/27/2020	CITIBANK - PURCHASE CARD	06/08/2020	06/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,800.00
DSAA20M52384	06/23/2020	CITIBANK - PURCHASE CARD	04/29/2020	04/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	739.00
DSAA20M52662	09/01/2020	CITIBANK - PURCHASE CARD	07/08/2020	07/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
DSAA20M52663	09/01/2020	CITIBANK - PURCHASE CARD	06/23/2020	06/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	889.00
DSAA20M52670	09/01/2020	CITIBANK - PURCHASE CARD	07/06/2020	07/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	519.00
VSAA22003726	06/23/2020	CFO SOLUTIONS LLC	05/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22004532	06/23/2020	CFO SOLUTIONS LLC	06/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22005306	07/07/2020	CFO SOLUTIONS LLC	04/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22005496	07/22/2020	CFO SOLUTIONS LLC	07/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22006358	08/11/2020	CFO SOLUTIONS LLC	08/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22007065	09/09/2020	MANAGEMENT CONCEPTS INC	09/02/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	1,079.00
VSAA22007073	09/09/2020	CFO SOLUTIONS LLC	09/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
OTHER CONTRACTUAL SERVICES						34,678.40
CV202004137	04/03/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	49.97
CV202004145	04/03/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	-49.97
CV202004350	04/06/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	829.13
CV202004695	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	39.96
CV202004696	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	125.67
CV202005282	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	249.97
CV202006245	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	399.99
CV202006832	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV202007393	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,134.82
CV202007394	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	990.00
CV202007396	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	799.98
DSAA20M51663	04/07/2020	CITIBANK - PURCHASE CARD	03/21/2020	03/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.42
DSAA20M51703	04/06/2020	CITIBANK - PURCHASE CARD	03/23/2020	03/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	134.68
DSAA20M51740	04/09/2020	CITIBANK - PURCHASE CARD	03/24/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	278.89
DSAA20M51742	04/09/2020	CITIBANK - PURCHASE CARD	03/21/2020	03/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,597.42
DSAA20M51743	04/09/2020	CITIBANK - PURCHASE CARD	03/26/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,385.42
DSAA20M51744	05/09/2020	CITIBANK - PURCHASE CARD	03/27/2020	03/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,111.94
DSAA20M51893	04/27/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	370.58
DSAA20M52295	07/07/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
DSAA20M52331	07/22/2020	CITIBANK - PURCHASE CARD	06/15/2020	06/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSAA20M52333	07/07/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
DSAA20M52334	07/07/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
DSAA20M52335	07/07/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
DSAA20M52475	07/15/2020	CITIBANK - PURCHASE CARD	06/30/2020	06/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	35.96
DSAA20M52667	09/01/2020	CITIBANK - PURCHASE CARD	06/30/2020	06/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	178.99
DSAA20M52698	08/27/2020	CITIBANK - PURCHASE CARD	04/20/2020	04/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22002497	04/03/2020	MAGNUS HEALTH LLC	02/21/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	5,700.00
VSAA22003237	05/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/05/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,510.00
VSAA22003430	05/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/17/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	160.20
VSAA22004110	05/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/16/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	435.74
					PURCHASED SOFTWARE (EXPENDABLE)	160.20
VSAA22004524	06/10/2020	BOARDINGWARE INTERNATIONAL LTD	03/31/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	7,480.00
VSAA22005355	07/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/12/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,977.56
VSAA22005731	07/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,309.78
VSAA22005736	07/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	305.80
VSAA22006137	09/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/26/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	889.11
ACQUISITION OF ASSETS						37,670.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - CARES ACT EMER. APPR. P.L. 116-136

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,000,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		0.00	-14,204,923.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		0.00	-30,476,617.76
ORGANIZATION TOTALS	\$53,311,708.00	\$0.00	-\$52,537,663.16
UNEXPENDED BALANCE AS OF 09/30/2020			\$774,044.84

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$135.08

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 2018

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-58,232.46		
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	\$449,767.54	\$0.00	-\$449,767.54
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2019

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-1,961.53
Acquisition of Assets		0.00	-46.92
ORGANIZATION TOTALS	\$508,000.00	\$0.00	-\$388,850.22
UNEXPENDED BALANCE AS OF 09/30/2020			\$119,149.78

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 2020

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-156,311.01	-332,203.57
Other Contractual Services		0.00	-1,727.00
Supplies and Materials		-279.78	-849.14
ORGANIZATION TOTALS	\$508,000.00	-\$156,590.79	-\$334,779.71
UNEXPENDED BALANCE AS OF 09/30/2020			\$173,220.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIEUPO, KELLY			STAFF DIRECTOR	53,700.00
		SHEPARD, ANNA E			LEGISLATIVE CORRESPONDENT TO AUG. 9	20,425.00
		HILERA, EDUARDO V			LEGISLATIVE ASSISTANT TO AUG. 1	26,419.20
		ADAMS, NICOLAS E			NATIONAL SECURITY ADVISOR	54,999.96
		CHAUDHARY, SAHIL			LEGISLATIVE ASSISTANT FROM SEP. 28	625.00

					PERSONNEL COMP. FULL-TIME PERMANENT	156,169.16
					PERSONNEL BENEFITS	141.85
					NET PAYROLL EXPENSES	156,311.01

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	-124,921.14		
Net Payroll Expenses		0.00	-3,030,982.32
Travel and Transportation of Persons		0.00	-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	\$3,460,735.86	\$0.00	-\$3,460,735.86
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR LAMAR ALEXANDER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,602,407.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,062,044.17
Travel and Transportation of Persons		0.00	-229,743.92
Rent, Communications and Utilities		-590.23	-72,610.20
Printing and Reproduction		0.00	-165.00
Other Contractual Services		0.00	-3,788.40
Supplies and Materials		0.00	-63,306.24
Acquisition of Assets		-23,430.07	-60,499.84
ORGANIZATION TOTALS	\$3,651,739.00	-\$24,020.30	-\$3,492,157.77
UNEXPENDED BALANCE AS OF 09/30/2020			\$159,581.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20190073	05/18/2020	OMNI BUSINESS SYSTEMS INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10,773.00
DALE20190074	09/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12,657.07
ACQUISITION OF ASSETS						23,430.07

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$11,227.95

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,680,061.63	-3,163,434.23
Travel and Transportation of Persons		-5,995.01	-72,697.16
Rent, Communications and Utilities		-28,945.27	-55,088.38
Printing and Reproduction		-250.00	-250.00
Other Contractual Services		-260.30	-404.70
Supplies and Materials		-17,727.99	-40,767.06
Acquisition of Assets		-3,507.53	-3,507.53
ORGANIZATION TOTALS	\$3,756,543.00	-\$1,736,747.73	-\$3,336,149.06
UNEXPENDED BALANCE AS OF 09/30/2020			\$420,393.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	36,499.98
		DURHAM, KAY S			CONSTITUENT RELATIONS REPRESENTATIVE	75,237.45
		MARSHALL, MISTY C			OFFICE MANAGER	44,448.82
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	81,999.96
		MOORE, LANA L			FIELD REPRESENTATIVE	75,499.98
		PARKERSON, MARY V			CONSTITUENT RELATIONS REPRESENTATIVE	47,999.94
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	79,749.96
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	45,499.98
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	86,949.96
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	45,499.98
		SOTO, DANIEL D			DIRECTOR OF IT	43,513.66
		GOODRICH, LAURA R			CONSTITUENT SERVICES REPRESENTATIVE	45,499.98
		CLEARY, DAVID P			CHIEF OF STAFF	86,949.96
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	40,499.94
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	40,499.94
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	42,999.96
		DAVIES, ASHTON C			COMMUNICATIONS DIRECTOR TO JUN. 15	32,083.30
		SALYERS, JILL ANN			SENIOR ADVISORY TO THE SENATOR	70,499.94
		DA PIEVE, LUCAS E			DEPUTY LEGISLATIVE DIRECTOR & PROJECT MANAGER	72,999.96
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER	42,487.44
		BAKER, JAKE L			EDUCATION RESEARCH ASSISTANT TO MAY. 31	17,666.64
		CAMPBELL, DAVID W			LABOR RESEARCH ASSISTANT TO MAY. 31	16,000.00
		YORK, ALICYN R			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	86,949.96
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE	50,499.96
		MORTON, BRANDON L			LEGISLATIVE ASSISTANT	40,499.94
		NEWTON, ANNA N			LEGISLATIVE ASSISTANT	55,516.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHRIVE, TYLER C GIBSON, RANDALL E JR THOMAS, NATHAN J BOSHUIT, JEREMY A FEASTER, ANNA CATHARINE R BURCH, LEIGH A ELDER, FITZHUGH HITE, MADISON ATKINS, ABBY F BESHIRE, BAILEE J SALMON, GABRIELLA			HEALTH STAFF ASSISTANT TO MAY. 31 LEGISLATIVE ASSISTANT LEGISLATIVE AIDE CONSTITUENT RELATIONS REPRESENTATIVE TO MAY. 31 CONSTITUENT RELATIONS REPRESENTATIVE TO MAY. 31 LEGISLATIVE ASSISTANT INTERN FROM AUG. 10 LEGISLATIVE CORRESPONDENT ASSISTANT SCHEDULER PRESS ASSISTANT INTERN FROM AUG. 21	15,166.64 37,999.98 37,999.98 12,666.64 12,666.64 47,999.94 7,083.32 35,499.86 29,249.94 35,499.96 2,777.76
DALE20200170	04/02/2020	ALEXANDER,LAMAR	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	276.40
DALE20200173	04/17/2020	DAVIES,ASHTON C	03/15/2020	03/16/2020	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	360.19
DALE20200174	04/24/2020	DAVIES,ASHTON C	03/05/2020	03/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	51.40 477.90
DALE20200177	04/17/2020	MOORE,LANA L	03/03/2020	03/13/2020	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.43
DALE20200183	05/07/2020	ALEXANDER,LAMAR	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	145.91
DALE20200184	05/14/2020	ALEXANDER,LAMAR	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	145.91
DALE20200195	06/04/2020	ALEXANDER,LAMAR	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	145.92
DALE20200197	06/09/2020	ALEXANDER,LAMAR	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	384.98
DALE20200201	06/15/2020	ALEXANDER,LAMAR	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	119.87
DALE20200202	06/17/2020	ALEXANDER,LAMAR	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	384.98
DALE20200204	06/19/2020	ALEXANDER,LAMAR	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	119.87
DALE20200205	06/23/2020	ALEXANDER,LAMAR	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	145.92
DALE20200208	06/25/2020	ALEXANDER,LAMAR	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	145.92
DALE20200209	07/09/2020	ALEXANDER,LAMAR	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	145.92
DALE20200210	07/09/2020	ALEXANDER,LAMAR	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	145.92
DALE20200213	07/21/2020	YORK,ALICYN R	03/02/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC, KINGSPORT AND RETURN	114.81 768.00 924.41
DALE20200214	07/09/2020	ALEXANDER,LAMAR	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	237.08
DALE20200218	07/21/2020	YORK,ALICYN R	03/09/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	114.81 768.00 384.80
DALE20200219	07/21/2020	ALEXANDER,LAMAR	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	202.66
DALE20200224	07/31/2020	ALEXANDER,LAMAR	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	145.92
DALE20200225	07/31/2020	ALEXANDER,LAMAR	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	237.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20200226	07/31/2020	MOORE.LANA L	06/01/2020	07/24/2020	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.78
DALE20200227	08/06/2020	ALEXANDER.LAMAR	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	145.92
DALE20200228	08/06/2020	ALEXANDER.LAMAR	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	145.92
DALE20200232	08/25/2020	CHEDESTER.JANE G	08/14/2020	08/14/2020	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, HARRIMAN AND RETURN	52.33
DALE20200233	08/26/2020	CHEDESTER.JANE G	08/19/2020	08/19/2020	STAFF TRANSPORTATION KNOXVILLE TO OLIVER SPRINGS, OAK RIDGE, KINGSTON AND RETURN	140.88
DALE20200234	08/26/2020	CHEDESTER.JANE G	08/03/2020	08/03/2020	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, GATLINBURG, SEVIERVILLE AND RETURN	112.70
DALE20200235	08/25/2020	CHEDESTER.JANE G	07/10/2020	07/10/2020	STAFF TRANSPORTATION KNOXVILLE TO JELICO, LA FOLLETTE, CLINTON AND RETURN	92.00
DALE20200236	08/26/2020	CHEDESTER.JANE G	06/11/2020	06/11/2020	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, JEFFERSON CITY, MORRISTOWN AND RETURN	128.80
DALE20200237	08/26/2020	CHEDESTER.JANE G	06/12/2020	06/12/2020	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	224.83
DALE20200238	08/26/2020	CHEDESTER.JANE G	06/17/2020	06/17/2020	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LENOIR CITY, WARTBURG AND RETURN	137.43
DALE20200239	08/26/2020	CHEDESTER.JANE G	06/09/2020	06/09/2020	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, KINGSPORT AND RETURN	123.63
DALE20200245	09/11/2020	ALEXANDER.LAMAR	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	145.92
DALE20200246	09/11/2020	JAYNES.PATRICK L	12/10/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS AND RETURN	477.12 473.86
DALE20200247	09/11/2020	JAYNES.PATRICK L	11/06/2019	12/02/2019	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 11/6 NASHVILLE, FRANKLIN, WALLAND; 12/2 CHATTANOOGA; NASHVILLE, SPRINGFIELD	705.28
DALE20200249	09/11/2020	JAYNES.PATRICK L	03/05/2020	03/16/2020	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 3/5 NASHVILLE; 3/11 NASHVILLE, FORT CAMPBELL KY; 3/16 WALLAND, NASHVILLE	728.53
DALE20200250	09/11/2020	JAYNES.PATRICK L	06/02/2020	06/18/2020	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 6/2 NASHVILLE; 6/18 NASHVILLE, WALLAND	479.55
DALE20200251	09/11/2020	JAYNES.PATRICK L	06/24/2020	06/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	45.27 302.82 648.62
DALE20200252	09/11/2020	JAYNES.PATRICK L	07/10/2020	08/25/2020	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 7/10, 28, 8/17 NASHVILLE; 7/20 NASHVILLE, MEMPHIS; 8/8 WALLAND, NASHVILLE; 8/25 CHATTANOOGA	1,620.93
DALE20200254	09/22/2020	ALEXANDER.LAMAR	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	384.98
DALE20200255	09/22/2020	ACKERMAN.HALEE T	09/10/2020	09/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	461.82
DALE20200256	09/21/2020	ALEXANDER.LAMAR	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	173.82
DALE20200257	09/21/2020	ALEXANDER.LAMAR	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	145.92
DALE20200258	09/22/2020	MOORE.LANA L	09/18/2020	09/18/2020	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	77.05
DALE20200259	09/23/2020	JAYNES.PATRICK L	01/13/2020	02/26/2020	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 1/13 NASHVILLE, COLUMBIA; 2/6 NASHVILLE; 2/13 NASHVILLE, COLLEGE GROVE; 2/26 JACKSON	1,174.73
DALE20200260	09/23/2020	JAYNES.PATRICK L	12/05/2019	12/05/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	236.06
JE202000247	04/02/2020		11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION	-2,731.38
JE202000247	04/02/2020				STAFF TRANSPORTATION	-8,194.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE202000327	05/07/2020		11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION	2,731.38
JE202000327	05/07/2020				STAFF TRANSPORTATION	8,194.12
JE202000328	05/07/2020		11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION	-2,731.38
JE202000328	05/07/2020				STAFF TRANSPORTATION	-8,194.12
TRAVEL AND TRANSPORTATION OF PERSONS						5,995.01
CV202003815	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	41.80
CV202005071	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	218.50
OTHER CONTRACTUAL SERVICES						260.30
DALE20200180	05/08/2020	CITIBANK - PURCHASE CARD	04/18/2020	04/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	853.01
DALE20200181	05/11/2020	CITIBANK - PURCHASE CARD	04/27/2020	04/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,884.68
DALE20200185	05/18/2020	CITIBANK - PURCHASE CARD	05/12/2020	05/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	369.94
DALE20200188	06/04/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	399.90
ACQUISITION OF ASSETS						3,507.53
OTHER PERSONNEL COMPENSATION						1,482.22
PERSONNEL COMP. FULL-TIME PERMANENT						1,678,283.86
PERSONNEL BENEFITS						295.55
NET PAYROLL EXPENSES						1,680,061.63

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,874.81	-58,500.00
ORGANIZATION TOTALS	\$58,500.00	-45,874.81	-58,500.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CATE, ABIGAIL G			INTERN FROM JUN. 1 TO AUG. 7	9,999.92
		ELDER, FITZHUGH			INTERN FROM JUN. 1 TO AUG. 9	10,205.16
		MARSHALL, MICHAEL J			INTERN FROM JUN. 1 TO AUG. 7	9,999.92
		SALMON, GABRIELLA			INTERN TO MAY. 15 AND FROM AUG. 10 TO AUG. 20	1,629.23
		KISBER, HARRISON L			INTERN FROM JUN. 1 TO JUN. 26	4,999.93
		TIMMONS, GRACE E			INTERN FROM JUN. 1 TO JUN. 26	4,999.93
		MANZO, KATHRYN E			INTERN FROM JUN. 29 TO AUG. 7	4,642.81
					PERSONNEL COMP. FULL-TIME PERMANENT	45,874.81
					NET PAYROLL EXPENSES	45,874.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	-136,957.39		
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	\$3,363,990.61	\$0.00	-\$3,363,990.61
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR TAMMY BALDWIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,194.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,096,003.08
Travel and Transportation of Persons		0.00	-138,572.37
Rent, Communications and Utilities		0.00	-63,269.11
Printing and Reproduction		0.00	-158.85
Other Contractual Services		0.00	-5,231.93
Supplies and Materials		-21.09	-38,261.07
Acquisition of Assets		0.00	-29,854.90
ORGANIZATION TOTALS	\$3,568,156.00	-\$21.09	-\$3,371,351.31
UNEXPENDED BALANCE AS OF 09/30/2020			\$196,804.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$13,727.44

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 BALDWIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,574,410.00		
Supplementals	95,660.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,739,286.06	-3,269,457.02
Travel and Transportation of Persons		-4,409.56	-40,858.36
Rent, Communications and Utilities		-30,509.60	-49,028.29
Other Contractual Services		-895.40	-4,865.80
Supplies and Materials		-35,136.93	-42,263.48
Acquisition of Assets		-11,172.12	-11,465.07
ORGANIZATION TOTALS	\$3,670,070.00	-1,821,409.67	-\$3,417,938.02
UNEXPENDED BALANCE AS OF 09/30/2020			\$252,131.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	74,661.70
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	49,011.77
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	67,912.95
		PIRANO, JANET L			STATE DIRECTOR	75,312.42
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	66,111.99
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR	50,025.77
		LADWIG, MEGHAN E			SENIOR POLICY ADVISOR	54,442.66
		REIDY, KENNETH B			CHIEF OF STAFF	63,874.95
		CONLAN, BRIAN G			SENIOR POLICY ADVISOR	53,525.75
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	31,467.45
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	41,009.46
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	49,011.77
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	42,696.48
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	41,209.21
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	37,424.80
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	30,467.43
		BRODY, JEAN E			CONSTITUENT SERVICE REPRESENTATIVE	31,467.45
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	25,292.00
		SOUTER, MITCHELL BLAKE			LEGISLATIVE ASSISTANT	52,500.00
		MOULTON, BRIAN K			COUNSEL	60,111.42
		POIRIER, JULIA B			LEGISLATIVE AIDE	29,432.67
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE	33,503.23
		LLANAS, VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE	36,309.77
		MARTIN, SAMUEL ALLEN			LEGISLATIVE CORRESPONDENT	26,834.79
		MENIGO, ELAINE MARGARET			GRANTS & SPECIAL EVENTS COORDINATOR TO AUG. 4	19,981.76
		BENISHEK, CHARLOTTE HOPE			LEGISLATIVE AIDE TO JUL. 1	13,724.33
		PANDYA, AMAR B			LEGISLATIVE CORRESPONDENT	32,148.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOGAN, CHRISTOPHER C DUGAN, ERIN P HAMPTON, KATHLEEN BLAIR FERA, JONATHAN ANDREW HASHI, IBRAHIM A WENTWORTH, MARY W SCULLY, CHRISTIE A RAHLF, CHRISTINE A 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 GRAHAM, NICHOLAS H			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN LEGISLATIVE ASSISTANT PRESS SECRETARY DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT ARCHIVE INTERN TO MAY, 15 VETERANS SERVICE REPRESENTATIVE STAFF ASSISTANT REGIONAL REPRESENTATIVE STATE SCHEDULER STAFF ASSISTANT / CORRESPONDENCE COORDINATOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE DIRECTOR OF OUTREACH LEGISLATIVE CORRESPONDENT FROM JUN. 11	30,996.99 48,126.42 41,903.43 34,020.99 28,999.95 26,738.49 3,120.00 29,879.94 22,999.98 29,879.94 29,879.94 25,463.20 25,378.11 25,009.34 21,967.10 32,096.85 32,467.96 43,999.95 15,386.89
DBAL20200288	04/13/2020	WALSER,CAROLYN D	03/27/2020	03/28/2020	STAFF PER DIEM STAFF TRANSPORTATION	36.85 1,082.24
DBAL20200296	05/13/2020	BALDWIN,TAMMY	03/20/2020	05/03/2020	WASHINGTON DC TO MADISON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	9.97 548.96
DBAL20200301	05/13/2020	BALDWIN,TAMMY	01/09/2020	02/13/2020	WASHINGTON DC TO MADISON AND RETURN SENATOR'S TRANSPORTATION	43.00
DBAL20200303	05/13/2020	BALDWIN,TAMMY	02/13/2020	02/23/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	15.03
DBAL20200316	06/04/2020	BALDWIN,TAMMY	05/22/2020	05/31/2020	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MADISON, MILWAUKEE, RHINELANDER, STEVENS POINT, MADISON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	62.51 889.60
DBAL20200343	07/21/2020	BALDWIN,TAMMY	07/03/2020	07/17/2020	WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	24.56 580.20
DBAL20200365	09/09/2020	BALDWIN,TAMMY	08/15/2020	09/03/2020	WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	15.58 625.20
DBAL20200366	09/10/2020	WALSER,CAROLYN D	01/13/2020	09/03/2020	WASHINGTON DC TO MILWAUKEE, MADISON, ASHLAND, MADISON, KENOSHA, MADISON, MILWAUKEE AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/13, 17, 2/27, 7/4, 8/15 ARLINGTON VA; 5/31, 7/17, 9/3 BALTIMORE MD	153.07
DBAL20200369	09/16/2020	FERA,JONATHAN ANDREW	09/02/2020	09/02/2020	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	45.48
DBAL20200370	09/14/2020	WAVRUNEK,GREGG A	09/10/2020	09/10/2020	STAFF PER DIEM STAFF TRANSPORTATION	10.01 60.38
DBAL20200371	09/14/2020	LLANAS,VANESSA L	03/03/2020	03/10/2020	ONALASKA TO CAMP DOUGLAS AND RETURN STAFF TRANSPORTATION	74.15
DBAL20200372	09/14/2020	LLANAS,VANESSA L	03/07/2020	03/07/2020	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.15
DBAL20200380	09/21/2020	WESTLUND,KELLY J	09/17/2020	09/17/2020	MILWAUKEE TO WEST BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	10.29 75.33
TRAVEL AND TRANSPORTATION OF PERSONS						4,409.56
CV202003834	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	71.20
CV202004912	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	27.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202006045	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202006775	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	9.60
CV202006997	08/28/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	9.60
CV202006998	08/28/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	-9.60
DBAL20200317	06/12/2020	SHRED IT	06/05/2020	06/05/2020	FEES AND OTHER CHARGES	80.63
DBAL20200323	06/18/2020	SHRED IT	06/12/2020	06/12/2020	FEES AND OTHER CHARGES	700.97
OTHER CONTRACTUAL SERVICES						895.40
DBAL20200291	04/13/2020	NIELSON,BETH V	03/20/2020	03/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	181.94
DBAL20200339	07/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2020	06/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,776.16
DBAL20200345	07/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	889.11
DBAL20200347	07/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2020	07/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,741.81
DBAL20200348	07/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2020	07/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	210.93
DBAL20200350	07/31/2020	CITIBANK - PURCHASE CARD	07/27/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	71.99
DBAL20200360	08/31/2020	CITIBANK - PURCHASE CARD	08/19/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	321.62
DBAL20200361	09/02/2020	CITIBANK - PURCHASE CARD	08/29/2020	08/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	367.13
DBAL20200376	09/18/2020	CITIBANK - PURCHASE CARD	09/12/2020	09/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	48.98
DBAL20200378	09/21/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	347.10
DBAL20200379	09/21/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,077.35
DBAL20200391	09/23/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,138.00
ACQUISITION OF ASSETS						11,172.12
OTHER PERSONNEL COMPENSATION						7,061.89
PERSONNEL COMP, FULL-TIME PERMANENT						1,730,726.37
PERSONNEL BENEFITS						1,497.80
NET PAYROLL EXPENSES						1,739,286.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,896.54	-24,140.91
ORGANIZATION TOTALS	\$56,900.00	-\$14,896.54	-\$24,140.91
UNEXPENDED BALANCE AS OF 09/30/2020			\$32,759.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MESERVEY, NICOLE S			INTERN TO APR. 5	288.89
		JANZEN, CLARA MARIE			INTERN FROM JUN. 17	7,886.66
		SARSOZO, MAKARIO A			DIGITAL INTERN FROM AUG. 10	3,535.99
		MALLOY, KATHLEEN A			INTERN FROM SEP. 1	1,625.00
		MORRIS, JOSEPH C			INTERN FROM SEP. 1	1,560.00
					PERSONNEL COMP. FULL-TIME PERMANENT	14,896.54
					NET PAYROLL EXPENSES	14,896.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	-524,263.16		
Net Payroll Expenses		0.00	-2,474,362.29
Travel and Transportation of Persons		0.00	-243,476.07
Rent, Communications and Utilities		0.00	-62,490.70
Other Contractual Services		0.00	-11,855.10
Supplies and Materials		-122.13	-60,493.33
Acquisition of Assets		0.00	-6,407.35
ORGANIZATION TOTALS	\$2,859,084.84	-\$122.13	-\$2,859,084.84
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR JOHN BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,526,559.38
Travel and Transportation of Persons		0.00	-209,398.62
Rent, Communications and Utilities		-544.12	-69,645.95
Other Contractual Services		0.00	-9,427.91
Supplies and Materials		0.00	-90,011.34
Acquisition of Assets		0.00	-1,249.55
ORGANIZATION TOTALS	\$3,445,076.00	-\$544.12	-\$2,906,292.75
UNEXPENDED BALANCE AS OF 09/30/2020			\$538,783.25

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,350,945.48	-2,648,344.96
Travel and Transportation of Persons		-49,421.38	-117,733.40
Rent, Communications and Utilities		-35,277.53	-61,741.04
Printing and Reproduction		0.00	-279.50
Other Contractual Services		-2,459.30	-5,729.15
Supplies and Materials		-15,878.45	-76,292.99
Acquisition of Assets		-17,078.72	-17,980.22
ORGANIZATION TOTALS	\$3,544,471.00	-\$1,471,060.86	-\$2,928,101.26
UNEXPENDED BALANCE AS OF 09/30/2020			\$616,369.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARR, KAITLYN M			ENERGY COUNSEL	48,249.96
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	67,999.96
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	42,749.97
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	64,999.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	28,000.00
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	76,000.00
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	46,999.98
		BLAND, AMBER S			LEGISLATIVE COUNSEL TO MAY, 15 AND FROM JUN. 21	40,888.87
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	54,000.00
		GRONSKI, JAMIE M			DEPUTY STATE DIRECTOR	39,499.92
		BULINE, PAM			FIELD REPRESENTATIVE	40,249.92
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	75,999.99
		KUNSMAN, JOHN D			CHIEF OF STAFF	86,949.96
		BUNNING, BRAD A			SENIOR ADVISOR TO THE CHAIRMAN	51,499.92
		FARHA, NICOLE ELISABETH EDSON			DIRECTOR OF OPERATIONS	41,999.92
		MENGELKAMP, LAURA M			DEPUTY COMMUNICATIONS DIRECTOR	47,999.96
		GALLEGOS, DANIEL			MILITARY LIAISON	33,750.00
		CURRAN, LAURA			FIELD REPRESENTATIVE	28,999.92
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	26,499.96
		KANE, PHILIP J IV			LEGISLATIVE ASSISTANT	34,249.98
		CHOMA, MARI DI			STAFF ASSISTANT TO JUL 24	12,001.48
		KRELL, KAITLIN ANNE			CORRESPONDENCE DIRECTOR	26,999.92
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	21,999.96
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	24,639.86
		BUSS, TATUM Q			STAFF ASSISTANT FROM JUL 2	8,473.02
		RAP, NOLAN			STATE POLICY REPRESENTATIVE	27,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, ASHLEE N			FIELD REPRESENTATIVE	20,499.96
		MORTIMORE, TIFFANY			LEGISLATIVE CORRESPONDENT	21,960.27
		MCKENZIE, CHRISTINE L			FIELD REPRESENTATIVE	27,000.00
		HINCHEY, AMANDA L			SPECIAL PROJECTS MANAGER TO AUG. 21	14,988.85
		HORNBERGER, BROOKE J			INTERN FROM JUL. 1 TO AUG. 28	3,093.33
		KREUL, VINCENT S			LEGISLATIVE CORRESPONDENT	23,677.40
		GOSS, ISABELLA			STAFF ASSISTANT	17,580.78
		HERMES, KRISTEN R			PRESS ASSISTANT	22,830.88
		FISHER, DEREK M			LEGISLATIVE CORRESPONDENT	27,478.18
		BROWN, SIERRA A			FIELD REPRESENTATIVE	18,333.30
		DE VAULT-GARVEY, SYDNEY H			INTERN FROM JUL. 20 TO AUG. 14	1,333.33
		GOODELL, BRIANNA N			INTERN FROM AUG. 3	2,010.66
		SCHIELDS, SHELBY A			LEGISLATIVE ASSISTANT FROM APR. 20	32,200.00
		OLSON, MIRANDA L			INTERN FROM JUL. 20 TO AUG. 28	2,079.99
		SIMS, KIARA R			INTERN FROM JUL. 20 TO AUG. 14	1,333.32
		BOWERS, DELANEY C			INTERN FROM JUL. 20 TO AUG. 21	1,706.66
		MACDONALD, KARRYN N			INTERN FROM JUL. 20 TO AUG. 21	1,066.66
		BLACK, MAGGIE C			INTERN FROM JUL. 27 TO AUG. 14	599.99
		MACY, THAYNE M			INTERN FROM AUG. 24	1,442.66
		NEWELL, BENJAMIN H			INTERN FROM AUG. 25	1,919.99
		GUTOWSKI, NICHOLAS J			INTERN FROM SEP. 8	1,226.66
		MCHOES, QUENTIN J			INTERN FROM SEP. 8	1,226.66
		LANG, PAYTON E			INTERN FROM SEP. 8	1,226.66
DBRS20200384	05/05/2020	BARRASSO, JOHN	03/26/2020	05/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,026.80
DBRS20200389	05/13/2020	BARRASSO, JOHN	05/07/2020	05/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,317.57
DBRS20200396	05/20/2020	BARRASSO, JOHN	05/14/2020	05/17/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	30.62 1,317.57
DBRS20200407	05/29/2020	CLARK, JINX	01/01/2020	05/28/2020	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.78
DBRS20200411	06/02/2020	BARRASSO, JOHN	05/21/2020	05/31/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, BUFFALO, WORLAND, CASPER AND RETURN	19.63 1,317.57
DBRS20200418	06/04/2020	BUSINESS AVIATORS INC	05/25/2020	05/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO, WORLAND AND RETURN	3,613.00
DBRS20200420	06/09/2020	BARRASSO, JOHN	06/04/2020	06/07/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	20.17 1,317.57
DBRS20200440	06/18/2020	MCKENZIE, CHRISTINE L	05/25/2020	05/25/2020	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	172.50
DBRS20200441	06/19/2020	BARRASSO, JOHN	06/12/2020	06/14/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, GREYBULL, HULETT, CASPER AND RETURN	3.92 11.93 1,447.80
DBRS20200446	06/26/2020	CHOMA, MARIDI	03/28/2020	05/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	789.50
DBRS20200451	07/02/2020	BUSINESS AVIATORS INC	06/13/2020	06/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO GREYBULL, HULETT AND RETURN	5,133.00
DBRS20200452	07/01/2020	BARRASSO, JOHN	06/18/2020	06/21/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, PINE BLUFFS, CHEYENNE, CASPER AND RETURN	5.00 11.93 1,317.57
DBRS20200453	07/01/2020	BARRASSO, JOHN	06/25/2020	06/28/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	19.39 1,317.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20200463	07/08/2020	VOLLMER.ALYSSA M	06/20/2020	06/20/2020	STAFF PER DIEM STAFF TRANSPORTATION	12.89 139.49
DBRS20200466	07/13/2020	VOLLMER.ALYSSA M	07/06/2020	07/06/2020	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	60.38
DBRS20200467	07/14/2020	BUCKINGHAM.BRIANNA C	06/12/2020	06/13/2020	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.10 256.75
DBRS20200474	07/21/2020	CITIBANK - TRAVEL CBA CARD	07/12/2020	07/17/2020	STAFF TRANSPORTATION KAYCEE TO HULETT, BUFFALO, GILLETTE AND RETURN	446.24
DBRS20200477	07/22/2020	BARRASSO.JOHN	07/02/2020	07/19/2020	AIRFARE FOR S SCHIELDS WASHINGTON DC TO DENVER AND RETURN SENATOR'S INCIDENTALS	19.44 321.73
DBRS20200480	07/24/2020	RAP.NOLAN	07/13/2020	07/13/2020	SENATOR'S PER DIEM WASHINGTON DC TO CASPER, CODY, CASPER AND RETURN	1,664.00
DBRS20200481	07/24/2020	TAYLOR.ASHLEE N	03/09/2020	07/23/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION	209.30
DBRS20200484	07/28/2020	RAP.NOLAN	07/14/2020	07/15/2020	CASPER TO CHEYENNE AND RETURN CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.85
DBRS20200485	07/28/2020	SCHIELDS.SHELBY A	07/12/2020	07/17/2020	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SAINT XAVIER MT AND RETURN	16.28 185.55
DBRS20200487	07/28/2020	MCKENZIE.CHRISTINE L	06/12/2020	06/13/2020	STAFF INCIDENTALS STAFF PER DIEM	42.00 769.21
DBRS20200488	07/28/2020	BARRASSO.JOHN	07/24/2020	07/26/2020	WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN STAFF TRANSPORTATION	403.99
DBRS20200499	08/04/2020	BARRASSO.JOHN	07/30/2020	08/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.62 101.45 189.18
DBRS20200505	08/11/2020	BROWN.SIERRA A	08/01/2020	08/02/2020	SHERIDAN TO GREYBULL AND RETURN SENATOR'S PER DIEM	21.50
DBRS20200508	08/14/2020	TAYLOR.ASHLEE N	08/01/2020	08/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,437.57
DBRS20200509	08/14/2020	BUSINESS AVIATORS INC	08/01/2020	08/01/2020	SENATOR'S PER DIEM WASHINGTON DC TO CASPER, AFTON AND RETURN	21.26 1,427.34
DBRS20200510	08/20/2020	RAP.NOLAN	08/12/2020	08/12/2020	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, AFTON AND RETURN	246.10
DBRS20200512	08/17/2020	CLARK.JINX	05/29/2020	08/13/2020	STAFF TRANSPORTATION GREEN RIVER TO AFTON AND RETURN	128.80
DBRS20200520	09/01/2020	RAP.NOLAN	08/24/2020	08/26/2020	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4,753.00
DBRS20200521	08/31/2020	RAP.NOLAN	08/18/2020	08/19/2020	AIRFARE FOR SEN BARRASSO CASPER TO AFTON AND RETURN STAFF TRANSPORTATION	142.75
DBRS20200522	08/31/2020	RAP.NOLAN	08/06/2020	08/07/2020	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	84.53
DBRS20200523	09/10/2020	TAYLOR.ASHLEE N	08/22/2020	08/22/2020	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	178.00 272.55
DBRS20200525	09/02/2020	TAYLOR.ASHLEE N	08/29/2020	08/29/2020	STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	5.03 160.33
					CASPER TO GILLETTE AND RETURN STAFF TRANSPORTATION	146.75
					CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	142.97
					CASPER TO RIVERTON AND RETURN STAFF TRANSPORTATION	128.80
					CASPER TO WHEATLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20200534	09/04/2020	SCHIELDS.SHELBY A	08/06/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHERIDAN, CASPER, RIVERTON, WORLAND, BUFFALO, RIVERTON, JACKSON, ROCK SPRINGS AND RETURN	205.48 2,596.52 1,267.74
DBRS20200540	09/04/2020	BARRASSO.JOHN	08/06/2020	08/31/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, SHERIDAN, JACKSON, DOUGLAS, CASPER, DOUGLAS, CASPER, GILLETTE, RIVERTON, ROCK SPRINGS, WHEATLAND, CASPER AND RETURN	8.00 41.25 1,767.10
DBRS20200541	09/03/2020	VOLLMER.ALYSSA M	08/24/2020	08/25/2020	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	8.38 168.37
DBRS20200542	09/16/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/28/2020	AIRFARE FOR THE FOLLOWING: 8/6 S SCHIELDS WASHINGTON DC TO BISMARCK AND RETURN; 8/18 K JUELIS WASHINGTON DC TO CASPER AND RETURN	1,286.31
DBRS20200543	09/04/2020	FARR.KAITLYN M	08/18/2020	08/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, BUFFALO, RIVERTON, CASPER AND RETURN	42.78 665.30 455.58
DBRS20200544	09/04/2020	MCKENZIE.CHRISTINE L	08/18/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	12.47 169.51 220.21
DBRS20200549	09/10/2020	BARRASSO.JOHN	09/01/2020	09/07/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE AND RETURN	8.34 1,427.34
DBRS20200550	09/11/2020	TAYLOR.ASHLEE N	08/15/2020	09/08/2020	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.18
DBRS20200551	09/11/2020	BULINE.PAM	08/18/2020	08/18/2020	STAFF TRANSPORTATION RIVERTON TO WORLAND AND RETURN	103.50
DBRS20200552	09/11/2020	BULINE.PAM	12/09/2019	12/09/2019	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	34.50
DBRS20200553	09/11/2020	BULINE.PAM	01/11/2020	01/11/2020	STAFF TRANSPORTATION IN AND AROUND CROWHEART	35.65
DBRS20200554	09/11/2020	BULINE.PAM	12/11/2019	12/11/2019	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	58.00
DBRS20200555	09/11/2020	BULINE.PAM	01/08/2020	01/08/2020	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	40.25
DBRS20200556	09/14/2020	BULINE.PAM	07/02/2020	07/04/2020	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	142.56 192.12
DBRS20200557	09/14/2020	CURRAN.LAURA	08/29/2020	08/29/2020	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	57.50
DBRS20200559	09/14/2020	BULINE.PAM	01/09/2020	01/09/2020	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	43.13
DBRS20200560	09/15/2020	BULINE.PAM	01/06/2020	01/06/2020	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	87.20
DBRS20200561	09/14/2020	BULINE.PAM	02/11/2020	02/11/2020	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	43.13
DBRS20200562	09/14/2020	BULINE.PAM	02/11/2020	02/11/2020	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	62.10
DBRS20200563	09/15/2020	BULINE.PAM	01/27/2020	01/28/2020	STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	147.20
DBRS20200564	09/15/2020	BULINE.PAM	01/30/2020	01/30/2020	STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	149.50
DBRS20200565	09/15/2020	BULINE.PAM	03/03/2020	03/03/2020	STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	147.20
DBRS20200566	09/14/2020	BULINE.PAM	03/12/2020	03/12/2020	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	34.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20200567	09/14/2020	BULINE,PAM	08/17/2020	08/17/2020	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	43.13
DBRS20200568	09/14/2020	BULINE,PAM	08/18/2020	08/18/2020	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	34.50
DBRS20200569	09/15/2020	BULINE,PAM	08/21/2020	08/21/2020	STAFF PER DIEM STAFF TRANSPORTATION CROWHEARTI TO JACKSON AND RETURN	20.20 141.45
DBRS20200570	09/15/2020	BULINE,PAM	02/21/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	40.00 87.20
DBRS20200572	09/16/2020	BARRASSO,JOHN	09/10/2020	09/14/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	11.93 1,327.80
DBRS20200577	09/21/2020	VOLLMER,ALYSSA M	08/01/2020	09/18/2020	STAFF TRANSPORTATION CASPER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	81.65
DBRS20200587	09/25/2020	BARRASSO,JOHN	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,037.50
TRAVEL AND TRANSPORTATION OF PERSONS						49,421.38
CV202003816	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	860.30
CV202005070	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	655.50
CV202006246	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	95.00
CV202006582	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	102.60
CV202007251	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	115.90
DBRS20200474	07/21/2020	CITIBANK - TRAVEL CBA CARD	07/12/2020	07/17/2020	FEES AND OTHER CHARGES	30.00
DBRS20200520	09/01/2020	RAP,NOLAN	08/24/2020	08/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	270.00
DBRS20200534	09/04/2020	SCHIELDS,SHELBY A	08/06/2020	08/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	270.00
DBRS20200542	09/16/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/28/2020	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						2,459.30
DBRS20200399	05/21/2020	PERSPECTIA ENTERPRISE SOLUTIONS LLC	03/10/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9,700.01
DBRS20200400	05/21/2020	PERSPECTIA ENTERPRISE SOLUTIONS LLC	03/23/2020	03/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,017.75
DBRS20200406	06/01/2020	CLARK,JINX	04/21/2020	05/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	17.72
DBRS20200421	06/09/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	269.00
DBRS20200476	07/21/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.97
DBRS20200490	07/29/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18.98
DBRS20200511	08/20/2020	CLARK,JINX	08/12/2020	08/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.29
ACQUISITION OF ASSETS						17,078.72
OTHER PERSONNEL COMPENSATION						8,757.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,338,212.90
PERSONNEL BENEFITS						3,974.85
NET PAYROLL EXPENSES						1,350,945.48

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,780.05	-53,993.35
ORGANIZATION TOTALS	\$55,300.00	-30,780.05	-\$53,993.35
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,306.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUSS, TATUM Q			STAFF ASSISTANT TO JUL. 1	4,888.89
		DE VAULT-GARVEY, SYDNEY H			INTERN FROM JUN. 4 TO JUL. 19	2,453.32
		GOODELL, BRIANNA N			INTERN TO MAY. 22	1,386.66
		RUDLOFF, JACQUELINE M			INTERN TO MAY. 22	2,773.33
		CROWELL, JACKSON D			INTERN TO MAY. 22	2,773.33
		RAPP, CARLY A			INTERN TO JUN. 21	4,320.00
		WATSON, KYLIE M			INTERN TO MAY. 22	1,386.66
		OLSON, MIRANDA L			INTERN FROM MAY. 26 TO JUL. 19	2,880.00
		SIMS, KIARA R			INTERN FROM MAY. 26 TO JUL. 19	2,480.00
		BOWERS, DELANEY C			INTERN FROM MAY. 26 TO JUL. 19	2,879.99
		MACDONALD, KARRYN N			INTERN FROM JUN. 1 TO JUL. 19	1,633.33
		BLACK, MAGGIE C			INTERN FROM JUN. 1 TO JUL. 26	1,866.67
PERSONNEL COMP. FULL-TIME PERMANENT						30,780.05
NET PAYROLL EXPENSES						30,780.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	-342,240.36		
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		-14.84	-71,118.46
Acquisition of Assets		0.00	-11,222.49
ORGANIZATION TOTALS	\$3,159,915.64	-\$14.84	-\$3,159,915.64
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR MICHAEL BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,952,451.65
Travel and Transportation of Persons		0.00	-88,753.98
Rent, Communications and Utilities		0.00	-43,551.24
Printing and Reproduction		0.00	-882.75
Other Contractual Services		0.00	-5,523.15
Supplies and Materials		0.00	-75,762.60
Acquisition of Assets		0.00	-3,222.45
ORGANIZATION TOTALS	\$3,568,780.00	\$0.00	-\$3,170,147.82
UNEXPENDED BALANCE AS OF 09/30/2020			\$398,632.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$7,628.95

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,651,422.47	-3,114,880.13
Travel and Transportation of Persons		-18,843.50	-41,069.45
Rent, Communications and Utilities		-71,542.49	-87,318.50
Printing and Reproduction		0.00	-212.00
Other Contractual Services		-13.00	-182.21
Supplies and Materials		-4,036.93	-12,452.09
Acquisition of Assets		-446.74	-483.11
ORGANIZATION TOTALS	\$3,671,062.00	-\$1,746,305.13	-\$3,256,597.49
UNEXPENDED BALANCE AS OF 09/30/2020			\$414,464.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	25,879.92
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	36,231.96
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	62,492.24
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	86,949.96
		OATMAN-GARDNER, ANN C			STATE DIRECTOR OF CONSTITUENT AFFAIRS	41,407.92
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	55,541.58
		SERENIL, EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES	27,432.96
		GARDNER, DWIGHT L			REGIONAL DIRECTOR TO JUN. 30	17,857.80
		MONTGOMERY, REBECCA D			POLICY DIRECTOR	38,665.30
		THOMPSON, JAMES A			REGIONAL DIRECTOR	28,125.48
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	19,996.21
		FRICKEL, CONOR M			DIRECTOR OF IT	35,472.21
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	42,006.60
		RESENDIZ, PRISOLLIA			CONSTITUENT ADVOCATE	24,010.44
		OEHL, KATE L			DEPUTY COMMUNICATIONS DIRECTOR, COLORADO FROM APR. 13	35,466.59
		BOWMAN, MARY E			PUBLIC HEALTH FELLOW FROM APR. 6	19,444.36
		CAMPBELL, SHAWN P			SPECIAL ASSISTANT	23,292.00
		DONOVAN, PATRICK M			SENIOR POLICY ADVISOR	44,514.00
		BECKHAM, SHANNON M			COMMUNICATIONS ADVISOR	37,500.00
		PUSKOOOR, SANJANA			LEGISLATIVE AIDE	23,341.93
		CHILUKURI, VIVEK R			SENIOR POLICY ADVISOR AND SPEECHWRITER	45,526.20
		ANDERSON, CHARLES D			SENIOR ADVISOR	63,123.96
		JENKINS, JAMES S			STATE SCHEDULER AND OPERATIONS COORDINATOR	24,844.92
		JUPP, WILLIAM B			SENIOR ADVISOR	24,999.96
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	66,252.96
		WOODS, CHARLES A III			LEGISLATIVE AIDE TO JUL. 15	14,212.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GONZALEZ, SANTIAGO			LEGISLATIVE ASSISTANT	36,166.60
		LOGAN, ALYSSA JEAN			REGIONAL REPRESENTATIVE	23,857.06
		SHUBAT, DANA I			LEGISLATIVE AIDE	23,720.81
		MULLINS, MARGARET M			MILITARY LEGISLATIVE ASSISTANT	36,231.96
		ALONSO, ALEXANDRA N			DENVER METRO OUTREACH DIRECTOR TO JUL. 17	21,911.72
		TURNAGE, JONATHAN KINCHELOE			LEGISLATIVE AIDE TO JUN. 9	7,086.53
		RICH, CARLEY R			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	20,703.96
		MCCLERY, JUSTIN			LEGISLATIVE AIDE	23,524.83
		ARMENDARIZ, JACQUELINE R			REGIONAL REPRESENTATIVE	22,131.61
		SKAAR, RACHEL S			DEPUTY PRESS SECRETARY	26,999.62
		BACKEMEYER, COURTNEY GIDNER			COMMUNICATIONS DIRECTOR	64,699.92
		WOLF, JANET K			CONSTITUENT ADVOCATE	20,703.96
		CONNAUGHTON, KATHARINE G			LEGISLATIVE AIDE	26,022.19
		KONCZAL, BRENDEN D			CONSTITUENT ADVOCATE	16,645.98
		PUNKE, SOPHIA S			LEGISLATIVE CORRESPONDENT	19,371.51
		PRADHAN, GRISHMA			LEGISLATIVE COUNSEL	37,267.44
		AGYAPON, ADZUA A			LEGISLATIVE ASSISTANT	38,820.00
		FRIEDMAN, AMY M			STATE DIRECTOR	67,287.96
		TODD, ANNA C			CONSTITUENT ADVOCATE TO MAY. 29	6,165.29
		REICHERT, SOPHIA J			CONSTITUENT ADVOCATE FROM APR. 9 TO MAY. 31	2,362.00
		FESLOVICH, KARA L			COMMUNICATIONS FELLOW FROM SEP. 9	2,077.77
		GUY, ANDRE W			CONSTITUENT ADVOCATE TO JUN. 26	2,236.00
		WASHINGTON, MICHAEL V			DIRECTOR OF METRO DENVER OUTREACH AND DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	46,999.92
		ROBERTS, MARTHA G			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	51,999.96
		ASTORGA, ILEANA L			STAFF ASSISTANT	16,999.92
		KIMBALL, DANIELLE R			CONSTITUENT ADVOCATE FROM APR. 13	13,999.99
		HERNANDEZ, ESTEFAN			CONSTITUENT ADVOCATE FROM MAY. 11 TO SEP. 4	10,124.99
		TRUBETSKAYA, MARIA			CONSTITUENT ADVOCATE FROM SEP. 16	650.00
		VILLAGOMEZ-CHRISTENSEN, MARIO			CONSTITUENT ADVOCATE FROM SEP. 29	233.33
DBNN20200145	05/04/2020	WHITNEY JOHN M	02/19/2020	02/25/2020	STAFF INCIDENTALS	27.04
					STAFF PER DIEM	540.28
					STAFF TRANSPORTATION	473.19
					DURANGO TO GRAND JUNCTION, MEEKER, CRAIG, STEAMBOAT SPRINGS, LEADVILLE, FRISCO, COLORADO SPRINGS, BUENA VISTA, GUNNISON, CRESTED BUTTE, GUNNISON, PAGOSA SPRINGS AND RETURN	
DBNN20200160	04/23/2020	WHITNEY JOHN M	02/26/2020	02/29/2020	STAFF INCIDENTALS	13.94
					STAFF PER DIEM	179.45
					STAFF TRANSPORTATION	291.03
					DURANGO TO GRAND JUNCTION, MONTROSE AND RETURN	
DBNN20200181	04/15/2020	FRIEDMAN AMY M	02/20/2020	02/22/2020	STAFF INCIDENTALS	10.47
					STAFF PER DIEM	223.19
					STAFF TRANSPORTATION	877.25
					DENVER TO GRAND JUNCTION, MEEKER, EDWARDS, LEADVILLE AND RETURN	
DBNN20200184	04/07/2020	THOMPSON JAMES A	01/07/2020	01/28/2020	STAFF TRANSPORTATION	382.95
					FORT COLLINS TO THE FOLLOWING AND RETURN: 1/7, 10 DENVER; 1/16 LONGMONT; 1/21 YUMA; 1/28 GREELEY	
DBNN20200185	04/07/2020	THOMPSON JAMES A	02/03/2020	03/10/2020	STAFF TRANSPORTATION	615.25
					FORT COLLINS TO THE FOLLOWING AND RETURN: 2/3, 24 DENVER; 2/4 BURLINGTON; 2/13 BOULDER; 2/14 BERTHOUD; 2/19, 3/10 BROOMFIELD	
DBNN20200189	04/14/2020	PUSKOOOR SANJANA	02/28/2020	02/28/2020	STAFF TRANSPORTATION	45.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20200190	04/14/2020	CITIBANK - SENATOR IBA CARD	02/20/2020	02/20/2020	SENATOR'S TRANSPORTATION	384.39
					AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	
DBNN20200192	04/15/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION	219.40
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20200193	04/24/2020	BENNET MICHAEL F	02/13/2020	02/24/2020	SENATOR'S PER DIEM	231.23
					WASHINGTON DC TO DENVER, GRAND JUNCTION, MEEKER, LEADVILLE, DENVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200210	05/04/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION	208.40
DBNN20200222	05/21/2020	CITIBANK - SENATOR IBA CARD	05/04/2020	05/04/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	200.80
DBNN20200223	05/21/2020	CITIBANK - SENATOR IBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION	200.80
DBNN20200224	05/21/2020	CITIBANK - SENATOR IBA CARD	05/14/2020	05/14/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	223.12
DBNN20200225	05/21/2020	CITIBANK - SENATOR IBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION	391.50
DBNN20200228	05/28/2020	CITIBANK - SENATOR IBA CARD	05/21/2020	05/21/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	435.22
DBNN20200233	06/02/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION	223.12
DBNN20200237	06/15/2020	FRIEDMAN.AMY M	05/28/2020	05/28/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	126.50
DBNN20200238	06/15/2020	FRIEDMAN.AMY M	06/05/2020	06/05/2020	STAFF TRANSPORTATION	23.92
DBNN20200247	07/06/2020	CITIBANK - SENATOR IBA CARD	06/01/2020	06/01/2020	DENVER TO EDWARDS AND RETURN	200.80
DBNN20200248	07/06/2020	CITIBANK - SENATOR IBA CARD	06/08/2020	06/08/2020	DENVER TO LOUISVILLE AND RETURN	200.80
DBNN20200249	07/06/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION	435.22
DBNN20200250	07/06/2020	CITIBANK - SENATOR IBA CARD	06/15/2020	06/15/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	391.50
DBNN20200251	07/06/2020	CITIBANK - SENATOR IBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION	563.10
DBNN20200252	07/06/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	435.22
DBNN20200253	07/06/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION	391.50
DBNN20200254	07/06/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	435.22
DBNN20200255	07/06/2020	CITIBANK - SENATOR IBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION	200.80
DBNN20200256	07/06/2020	FRIEDMAN.AMY M	06/19/2020	06/19/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	52.33
DBNN20200257	07/06/2020	FRIEDMAN.AMY M	06/28/2020	06/28/2020	STAFF TRANSPORTATION	78.66
DBNN20200258	07/06/2020	FRIEDMAN.AMY M	02/12/2020	02/12/2020	DENVER TO KEENESBURG AND RETURN	12.00
DBNN20200259	09/30/2020	FRIEDMAN.AMY M	02/19/2020	02/19/2020	STAFF TRANSPORTATION	14.30
DBNN20200260	07/20/2020	CITIBANK - SENATOR IBA CARD	07/02/2020	07/02/2020	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.10
DBNN20200269	07/20/2020	FRIEDMAN.AMY M	07/16/2020	07/16/2020	SENATOR'S TRANSPORTATION	45.10
DBNN20200270	07/31/2020	FRIEDMAN.AMY M	07/12/2020	07/15/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	66.59
					STAFF TRANSPORTATION	529.49
					DENVER TO BOULDER AND RETURN	508.47
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					DENVER TO DURANGO, TELLURIDE, PAONIA AND RETURN	
DBNN20200274	07/31/2020	LOGAN.ALYSSA JEAN	07/14/2020	07/15/2020	STAFF TRANSPORTATION	130.53
DBNN20200276	08/04/2020	THOMPSON.JAMES A	06/19/2020	07/17/2020	GRAND JUNCTION TO RIDGWAY, MONTROSE, PAONIA AND RETURN	228.85
					STAFF TRANSPORTATION	
					FORT COLLINS TO THE FOLLOWING AND RETURN: 6/19 KEENESBURG; 6/28 GREELEY; 7/17	
					CENTRAL CITY	
DBNN20200277	08/04/2020	WOLF.JANET K	07/13/2020	07/13/2020	STAFF TRANSPORTATION	96.60
					DURANGO TO DOLORES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200279	08/07/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION	200.80
DBNN20200280	08/07/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	223.12
DBNN20200281	08/07/2020	CITIBANK - SENATOR IBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION	200.80
DBNN20200282	08/07/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	223.12
DBNN20200283	08/07/2020	CITIBANK - SENATOR IBA CARD	08/03/2020	08/03/2020	AIRFARE FOR SEN BENNET DENVER TO DC	200.80
DBNN20200296	08/21/2020	FRIEDMAN,AMY M	07/31/2020	07/31/2020	SENATOR'S TRANSPORTATION	131.10
DBNN20200299	08/26/2020	MINKS,ERIN G	08/17/2020	08/19/2020	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	19.49 150.00 153.53
DBNN20200303	09/09/2020	CITIBANK - TRAVEL CBA CARD	07/12/2020	07/15/2020	STAFF TRANSPORTATION ALAMOSA TO SALIDA, CREEDE AND RETURN	514.40
DBNN20200304	08/31/2020	LOGAN,ALYSSA JEAN	08/22/2020	08/22/2020	STAFF TRANSPORTATION	102.47
DBNN20200305	09/01/2020	BENNET,MICHAEL F	07/12/2020	07/16/2020	GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN SENATOR'S INCIDENTALS	78.97 493.00
DBNN20200307	09/01/2020	MCCLEERY,AUSTIN	08/21/2020	08/21/2020	SENATOR'S PER DIEM DENVER TO DURANGO, TELLURIDE, PAONIA, GRAND JUNCTION AND RETURN	49.34
DBNN20200309	09/21/2020	CITIBANK - TRAVEL CBA CARD	07/13/2020	07/16/2020	STAFF TRANSPORTATION DENVER TO MEAD AND RETURN	648.89
DBNN20200310	09/21/2020	CITIBANK - TRAVEL CBA CARD	07/13/2020	07/16/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DURANGO TO TELLURIDE, PAONIA TO DENVER	350.98
DBNN20200318	09/25/2020	JENKINS,JAMES S	08/17/2020	08/17/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J WHITNEY DURANGO TO TELLURIDE, PAONIA AND RETURN	8.45
DBNN20200319	09/25/2020	JENKINS,JAMES S	08/24/2020	08/24/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.63
DBNN20200320	09/25/2020	THOMPSON,JAMES A	08/21/2020	08/21/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.98
DBNN20200321	09/25/2020	THOMPSON,JAMES A	09/02/2020	09/02/2020	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND, MEAD, LOUISVILLE AND RETURN	20.70
DBNN20200322	09/25/2020	KIREKER,MATTHEW L	09/03/2020	09/04/2020	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	165.60
DBNN20200323	09/25/2020	FRIEDMAN,AMY M	09/18/2020	09/18/2020	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO EDWARDS, BRECKENRIDGE, GRANBY AND RETURN	73.03
DBNN20200324	09/28/2020	LOGAN,ALYSSA JEAN	09/01/2020	09/03/2020	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	66.95 474.62 176.53
DBNN20200325	09/25/2020	THOMPSON,JAMES A	08/25/2020	08/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO BASALT, ASPEN, CARBONDALE, GLENWOOD SPRINGS AND RETURN	10.40 140.95 380.65
DBNN20200326	09/25/2020	FRIEDMAN,AMY M	09/11/2020	09/11/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.98
DBNN20200329	09/28/2020	FRIEDMAN,AMY M	09/01/2020	09/04/2020	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, WOODLAND PARK AND RETURN	88.05 480.69 227.70
DBNN20200330	09/28/2020	SKAAR,RACHEL S	01/28/2020	02/01/2020	STAFF TRANSPORTATION DENVER TO GLENWOOD SPRINGS, ASPEN, EDWARDS AND RETURN	686.33
TRAVEL AND TRANSPORTATION OF PERSONS						18,843.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202004918	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202006046	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						13.00
DBNN20200145	05/04/2020	WHITNEY JOHN M	02/19/2020	02/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	70.31
DBNN20200177	04/03/2020	CITIBANK - PURCHASE CARD	02/16/2020	02/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	91.44
DBNN20200286	08/10/2020	CITIBANK - PURCHASE CARD	07/07/2020	07/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	284.99
ACQUISITION OF ASSETS						446.74
OTHER PERSONNEL COMPENSATION						28,572.04
PERSONNEL COMP, FULL-TIME PERMANENT						1,623,019.93
PERSONNEL BENEFITS						-169.50
NET PAYROLL EXPENSES						1,651,422.47

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,432.78	-37,712.77
ORGANIZATION TOTALS	\$56,900.00	-30,432.78	-37,712.77
UNEXPENDED BALANCE AS OF 09/30/2020			\$19,187.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FESOLOVICH, KARA L			INTERN TO SEP. 8	14,572.17
		LISANZA, VIVIAN M			INTERN FROM JUN. 2 TO JUL. 2	1,151.45
		HARNEY, MAE E			INTERN FROM AUG. 4 TO AUG. 15	1,611.99
		ELFAY, SAMUEL K			INTERN FROM AUG. 6	4,430.54
		MODY, SHIBANI S			LEGISLATIVE INTERN FROM SEP. 8	5,200.03
		MUNIZ, RAQUEL A			INTERN FROM SEP. 8	3,466.60
PERSONNEL COMP. FULL-TIME PERMANENT						30,432.78
NET PAYROLL EXPENSES						30,432.78

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-191,855.33
Rent, Communications and Utilities		0.00	-46,122.14
Printing and Reproduction		0.00	-455.91
Other Contractual Services		0.00	-7,931.10
Supplies and Materials		0.00	-122,707.79
Acquisition of Assets		-1,533.42	-31,707.93
ORGANIZATION TOTALS	\$2,751,138.00	-\$1,533.42	-\$2,289,345.02
UNEXPENDED BALANCE AS OF 09/30/2020			\$461,792.98

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

DBLA20190371	06/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,533.42
					ACQUISITION OF ASSETS	1,533.42

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$13,616.69

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,564,909.60	-2,999,980.40
Travel and Transportation of Persons		-30,979.02	-128,787.10
Rent, Communications and Utilities		-27,192.63	-67,746.42
Printing and Reproduction		0.00	-208.43
Other Contractual Services		-41.20	-293.60
Supplies and Materials		-42,899.22	-65,914.54
Acquisition of Assets		-20,772.78	-23,670.24
ORGANIZATION TOTALS	\$3,756,543.00	-\$1,686,794.45	-\$3,286,600.73
UNEXPENDED BALANCE AS OF 09/30/2020			\$469,942.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	80,281.92
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	23,749.92
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	62,154.00
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	24,861.48
		FARRELL, SEAN M			LEGISLATIVE DIRECTOR	72,513.00
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	27,969.00
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	24,999.96
		ADAME, JON M			GENERAL COUNSEL	57,499.92
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	25,275.48
		PUCKETT, KELLY			FIELD REPRESENTATIVE	28,746.00
		HALE, DANIEL			POLICY ADVISOR	41,436.00
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	41,436.00
		SUMMAR, KAREN L			HEALTH POLICY DIRECTOR	77,499.96
		COTTON, KELLY S			CONSTITUENT SERVICE REPRESENTATIVE TO SEP. 4	19,497.63
		MANNING, EMILY L			NATIONAL SECURITY ADVISOR	44,025.48
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		GREGORY, ELIZABETH			PRESS SECRETARY	22,271.40
		VU, JESSICA			CHIEF COUNSEL	66,297.48
		HEATON, ALEXANDER M			LEGISLATIVE CORRESPONDENT	23,307.48
		WERNER, MICKI			ASSISTANT TO THE CHIEF OF STAFF	29,307.48
		FLINT, CHARLES A II			CHIEF OF STAFF	82,872.00
		TAYLOR, LYDIA L			LEGISLATIVE CORRESPONDENT AND OFFICE MANAGER	23,307.48
		CERVANTES, PARIS			LEGISLATIVE ASSISTANT	30,000.00
		KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	37,500.00
		BURCH, VIRGINIA GRACE			DIRECTOR OF SCHEDULING	51,795.00
		KELLY, CHRISTOPHER P			LEGISLATIVE CORRESPONDENT	22,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLEMENT, JOHN M			SENIOR FIELD DIRECTOR	39,999.96
		BERGHEGER, CLAUDIA I D			CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 14	18,876.40
		PARRISH, JEFFREY D			STATE COUNSEL AND FIELD DIRECTOR	51,028.86
		PRIVETTE, TYLER B			FILED REPRESENTATIVE AND SENIOR COMMUNICATIONS MANAGER	21,217.80
		IVENS, CHELSEA M			FIELD DIRECTOR	31,077.00
		HENSLEY, MICHAEL L			FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE	20,718.00
		GONZALEZ, ALEXANDER E			LEGISLATIVE ASSISTANT	30,000.00
		CHA, JEFFERSON J			LEGISLATIVE CORRESPONDENT	23,307.48
		HURWITZ, SPENCER			DIGITAL DIRECTOR	27,499.92
		MILLER, AMY M			SPEECHWRITER AND COUNSEL	41,436.00
		CENTER, BLAKE H			LEGISLATIVE CORRESPONDENT	22,500.00
		VOLJAVEC, STEPHEN T			LEGISLATIVE CORRESPONDENT	22,500.00
		NEWMAN, MARY C			FRONT OFFICE COORDINATOR	17,499.96
		MCCULLOUGH, PAUL M III			STAFF ASSISTANT	17,499.96
		STROBINO, JAY C			FIELD REPRESENTATIVE	27,499.92
		MILLS, SARAH C			COMMUNICATIONS DIRECTOR	69,999.96
		CRAVEY, CANDACE L			STAFF ASSISTANT	17,499.96
		RUSSELL, KAYLEY S			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 29	3,644.43
DBLA20200729	06/19/2020	HALE, DANIEL	02/18/2020	02/24/2020	STAFF INCIDENTALS	36.44
					STAFF PER DIEM	141.55
					STAFF TRANSPORTATION	982.02
DBLA20200802	04/01/2020	PRIVETTE, TYLER B	03/14/2020	03/14/2020	WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, LA VERGNE AND RETURN	130.58
DBLA20200806	04/02/2020	BLACKBURN, MARSHA W	03/21/2020	03/22/2020	SHERWOOD TO COOKEVILLE AND RETURN	49.27
					SENATOR'S PER DIEM	18.86
					WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	23.00
DBLA20200807	04/02/2020	BURCH, VIRGINIA GRACE	03/12/2020	03/12/2020	STAFF TRANSPORTATION	18.52
DBLA20200808	04/01/2020	STROBINO, JAY C	01/21/2020	01/21/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.63
DBLA20200809	04/01/2020	STROBINO, JAY C	01/22/2020	01/22/2020	STAFF TRANSPORTATION	18.63
DBLA20200810	04/01/2020	STROBINO, JAY C	01/23/2020	01/23/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DBLA20200811	04/01/2020	STROBINO, JAY C	01/24/2020	01/24/2020	STAFF TRANSPORTATION	19.49
DBLA20200812	04/01/2020	STROBINO, JAY C	01/27/2020	01/27/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.63
DBLA20200813	04/01/2020	STROBINO, JAY C	01/28/2020	01/28/2020	STAFF TRANSPORTATION	18.75
DBLA20200814	04/01/2020	STROBINO, JAY C	01/29/2020	01/29/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.77
DBLA20200815	04/01/2020	STROBINO, JAY C	01/30/2020	01/30/2020	STAFF TRANSPORTATION	45.10
DBLA20200816	04/01/2020	STROBINO, JAY C	01/31/2020	01/31/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.54
DBLA20200817	04/02/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	STAFF TRANSPORTATION	190.40
DBLA20200818	04/03/2020	CITIBANK - SENATOR IBA CARD	03/21/2020	03/21/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.40
DBLA20200819	04/03/2020	CITIBANK - SENATOR IBA CARD	03/22/2020	03/22/2020	SENATOR'S TRANSPORTATION	132.40
DBLA20200820	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/13/2020	03/13/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	132.40
DBLA20200828	04/15/2020	CLEMENT, JOHN M	03/02/2020	03/02/2020	STAFF TRANSPORTATION	11.39
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20200829	04/15/2020	CLEMENT.JOHN M	03/03/2020	03/03/2020	STAFF TRANSPORTATION	22.02
DBLA20200830	04/15/2020	CLEMENT.JOHN M	03/04/2020	03/04/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DBLA20200831	04/15/2020	CLEMENT.JOHN M	03/03/2020	03/03/2020	STAFF TRANSPORTATION	70.38
DBLA20200841	04/16/2020	CLEMENT.JOHN M	03/11/2020	03/12/2020	NASHVILLE TO MOUNT JULIET AND RETURN	32.91
					STAFF INCIDENTALS	260.15
					STAFF PER DIEM	61.92
					STAFF TRANSPORTATION	
DBLA20200857	05/13/2020	CITIBANK - SENATOR IBA CARD	05/04/2020	05/04/2020	NASHVILLE TO WASHINGTON DC AND RETURN	381.10
DBLA20200858	05/13/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20200879	05/21/2020	BLACKBURN.MARSHA W	03/26/2020	05/04/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	33.38
					SENATOR'S PER DIEM	282.90
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD,	
					NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, CHATTANOOGA,	
					NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20200880	05/21/2020	BLACKBURN.MARSHA W	05/07/2020	05/11/2020	SENATOR'S PER DIEM	23.06
					WASHINGTON DC TO BRENTWOOD AND RETURN	
DBLA20200882	05/26/2020	CITIBANK - SENATOR IBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20200883	05/26/2020	CITIBANK - SENATOR IBA CARD	05/14/2020	05/14/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20200884	05/28/2020	CITIBANK - SENATOR IBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20200885	05/26/2020	CITIBANK - SENATOR IBA CARD	05/21/2020	05/21/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	384.98
DBLA20200899	06/08/2020	PARRISH.JEFFREY D	06/03/2020	06/03/2020	SENATOR'S TRANSPORTATION	47.44
DBLA20200901	06/17/2020	BLACKBURN.MARSHA W	06/04/2020	06/08/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	24.69
DBLA20200902	06/17/2020	HENSLEY.MICHAEL L	06/05/2020	06/05/2020	STAFF TRANSPORTATION	15.11
					THORN HILL TO KINGSFORT AND RETURN	70.15
DBLA20200903	06/19/2020	HENSLEY.MICHAEL L	06/02/2020	06/02/2020	STAFF PER DIEM	3.94
					STAFF TRANSPORTATION	120.18
					THORN HILL TO KINGSFORT, STRAWBERRY PLAINS AND RETURN	
DBLA20200904	06/18/2020	HENSLEY.MICHAEL L	06/08/2020	06/08/2020	STAFF TRANSPORTATION	100.05
DBLA20200923	06/12/2020	CITIBANK - SENATOR IBA CARD	06/02/2020	06/02/2020	THORN HILL TO JOHNSON CITY AND RETURN	381.10
DBLA20200924	06/12/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20200925	06/12/2020	CITIBANK - SENATOR IBA CARD	06/08/2020	06/08/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	119.87
DBLA20200931	06/17/2020	IVENS.CHELSEA M	06/10/2020	06/10/2020	SENATOR'S TRANSPORTATION	33.35
DBLA20200932	06/17/2020	IVENS.CHELSEA M	06/11/2020	06/11/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	66.70
DBLA20200933	06/18/2020	HENSLEY.MICHAEL L	06/10/2020	06/10/2020	STAFF TRANSPORTATION	4.91
					KNOXVILLE TO SEVIERVILLE AND RETURN	115.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					THORN HILL TO ERWIN AND RETURN	
DBLA20200934	06/18/2020	HENSLEY.MICHAEL L	06/09/2020	06/09/2020	STAFF TRANSPORTATION	100.05
DBLA20200935	06/17/2020	HENSLEY.MICHAEL L	06/12/2020	06/12/2020	THORN HILL TO JOHNSON CITY AND RETURN	13.26
					STAFF PER DIEM	46.92
					STAFF TRANSPORTATION	
					THORN HILL TO NEWPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20200936	06/17/2020	PRIVETTE.TYLER B	06/16/2020	06/16/2020	STAFF TRANSPORTATION SHERWOOD TO CLEVELAND TO CHATTANOOGA	70.90
DBLA20200937	06/18/2020	PARRISH.JEFFREY D	06/10/2020	06/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	30.68 210.08 147.22
DBLA20200939	06/29/2020	BLACKBURN.MARSHA W	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD, DOVER, ERIN, JACKSON, HUMBOLDT, DYERSBURG, UNION CITY, TIPTONVILLE, ALAMO, NASHVILLE, BRENTWOOD, DUNLAP, CHATTANOOGA, BENTON, MADISONVILLE, CHATTANOOGA AND RETURN	21.17
DBLA20200940	06/19/2020	BLACKBURN.MARSHA W	01/01/2020	01/06/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BRENTWOOD, DOVER, ERIN, JACKSON, HUMBOLDT, DYERSBURG, UNION CITY, TIPTONVILLE, ALAMO, NASHVILLE, BRENTWOOD, NASHVILLE, DUNLAP, CHATTANOOGA, BENTON, MADISONVILLE, CHATTANOOGA AND RETURN	33.19 251.22 18.69
DBLA20200942	06/19/2020	IVENS.CHELSEA M	06/15/2020	06/15/2020	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	39.10
DBLA20200943	06/19/2020	IVENS.CHELSEA M	06/17/2020	06/17/2020	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	19.55
DBLA20200944	06/19/2020	IVENS.CHELSEA M	06/18/2020	06/18/2020	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE AND RETURN	36.80
DBLA20200945	06/19/2020	HENSLEY.MICHAEL L	06/15/2020	06/15/2020	STAFF TRANSPORTATION THORN HILL TO KINGSFORT AND RETURN	66.36
DBLA20200946	06/19/2020	HENSLEY.MICHAEL L	06/17/2020	06/17/2020	STAFF TRANSPORTATION THORN HILL TO TAZEWELL, MAYNARDVILLE TO KNOXVILLE	34.50
DBLA20200948	06/24/2020	PUCKETT.KELLY	05/11/2020	05/11/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	28.75
DBLA20200949	06/24/2020	PUCKETT.KELLY	05/27/2020	05/27/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	28.75
DBLA20200950	06/24/2020	PUCKETT.KELLY	06/02/2020	06/02/2020	STAFF TRANSPORTATION JASPER TO DUNLAP AND RETURN	32.20
DBLA20200951	06/24/2020	PUCKETT.KELLY	06/17/2020	06/17/2020	STAFF TRANSPORTATION JASPER TO SEOUATCHIE AND RETURN	35.08
DBLA20200952	06/24/2020	KISTENMACHER.NICHOLAS A	06/19/2020	06/19/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CRUMP AND RETURN	5.45 129.38
DBLA20200953	06/24/2020	HENSLEY.MICHAEL L	06/22/2020	06/22/2020	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN TO KNOXVILLE	36.57
DBLA20200954	06/24/2020	IVENS.CHELSEA M	06/22/2020	06/22/2020	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY AND RETURN	34.50
DBLA20200955	06/25/2020	IVENS.CHELSEA M	06/19/2020	06/19/2020	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	118.45
DBLA20200956	06/24/2020	PUCKETT.KELLY	06/20/2020	06/20/2020	STAFF TRANSPORTATION JASPER TO SPENCER AND RETURN	74.75
DBLA20200957	06/25/2020	HENSLEY.MICHAEL L	06/23/2020	06/23/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO ELIZABETHTON AND RETURN	2.73 109.83
DBLA20200959	06/26/2020	PRIVETTE.TYLER B	06/16/2020	06/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO WINCHESTER, FRANKLIN AND RETURN	22.72 128.00 147.26
DBLA20200960	06/25/2020	PRIVETTE.TYLER B	06/23/2020	06/23/2020	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN	33.24
DBLA20200961	06/25/2020	PRIVETTE.TYLER B	06/19/2020	06/19/2020	STAFF TRANSPORTATION CHATTANOOGA TO JASPER TO SHERWOOD	34.56
DBLA20200962	07/01/2020	PUCKETT.KELLY	06/25/2020	06/25/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	38.53
DBLA20200963	07/01/2020	PUCKETT.KELLY	06/26/2020	06/26/2020	STAFF TRANSPORTATION JASPER TO COLETAH AND RETURN	40.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20200964	07/01/2020	HENSLEY.MICHAEL L	06/26/2020	06/26/2020	STAFF TRANSPORTATION THORN HILL TO MOSHEIM AND RETURN	44.39
DBLA20200965	07/01/2020	PARRISH.JEFFREY D	06/19/2020	06/19/2020	STAFF TRANSPORTATION SCOTTS HILL TO SHILOH AND RETURN	39.56
DBLA20200966	07/01/2020	PARRISH.JEFFREY D	06/24/2020	06/24/2020	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO LYLES AND RETURN	12.83 94.07
DBLA20200967	07/01/2020	KISTENMACHER.NICHOLAS A	06/25/2020	06/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO CHATTANOOGA AND RETURN	19.32 166.54 380.65
DBLA20200975	07/02/2020	KISTENMACHER.NICHOLAS A	06/30/2020	06/30/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	1.85 48.88
DBLA20200976	07/02/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20200977	07/02/2020	CITIBANK - SENATOR IBA CARD	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20200978	07/02/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20200979	07/02/2020	CITIBANK - SENATOR IBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	119.87
DBLA20200980	07/02/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	119.87
DBLA20200981	07/02/2020	CITIBANK - SENATOR IBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	191.50
DBLA20200986	09/29/2020	STROBINO.JAY C	02/05/2020	02/05/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD TO NASHVILLE; THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	64.52
DBLA20200987	09/29/2020	STROBINO.JAY C	02/06/2020	02/06/2020	STAFF TRANSPORTATION THOMPSONS STATION TO THE FOLLOWING AND RETURN: 2/6 NASHVILLE; BRENTWOOD, NASHVILLE, BRENTWOOD	63.48
DBLA20200989	07/09/2020	PUCKETT.KELLY	07/01/2020	07/01/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	35.08
DBLA20200990	07/13/2020	KISTENMACHER.NICHOLAS A	07/06/2020	07/06/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	9.88 50.60
DBLA20200991	07/13/2020	KISTENMACHER.NICHOLAS A	07/08/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON, BROWNSVILLE AND RETURN	24.09 101.78
DBLA20200993	07/23/2020	HENSLEY.MICHAEL L	07/16/2020	07/16/2020	STAFF TRANSPORTATION THORN HILL TO BLOUNTVILLE, JONESBOROUGH, KINGSPORT AND RETURN	100.05
DBLA20200997	07/23/2020	KISTENMACHER.NICHOLAS A	07/15/2020	07/15/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	22.01 103.50
DBLA20200998	07/23/2020	PRIVETTE.TYLER B	07/10/2020	07/10/2020	STAFF TRANSPORTATION SHERWOOD TO FAYETTEVILLE AND RETURN	67.62
DBLA20200999	07/27/2020	PRIVETTE.TYLER B	07/13/2020	07/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO PULASKI, LAWRENCEBURG, WAYNESBORO, JACKSON, DYERSBURG, TIPTONVILLE, UNION CITY, MARTIN, HUNTINGDON AND RETURN	28.32 224.30 386.57
DBLA20201000	07/23/2020	PUCKETT.KELLY	07/10/2020	07/10/2020	STAFF TRANSPORTATION JASPER TO SODDY DAISY AND RETURN	54.63
DBLA20201001	07/24/2020	DIAZ-BARRIGA.CAROLINE	06/25/2020	06/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	19.32 150.88 182.21
DBLA20201002	07/24/2020	HENSLEY.MICHAEL L	07/22/2020	07/22/2020	STAFF TRANSPORTATION THORN HILL TO GRAY AND RETURN	89.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20201003	07/27/2020	HENSLEY.MICHAEL L	07/21/2020	07/21/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	100.05
DBLA20201006	07/29/2020	CLEMENT.JOHN M	05/28/2020	05/28/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	28.52
DBLA20201007	08/05/2020	CLEMENT.JOHN M	01/13/2020	01/13/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, FRANKLIN AND RETURN	93.73
DBLA20201008	07/29/2020	CLEMENT.JOHN M	05/29/2020	05/29/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.12
DBLA20201009	07/29/2020	CLEMENT.JOHN M	06/02/2020	06/02/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	28.75
DBLA20201010	07/29/2020	CLEMENT.JOHN M	06/04/2020	06/04/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	28.75
DBLA20201011	07/29/2020	CLEMENT.JOHN M	06/08/2020	06/08/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.36
DBLA20201012	07/29/2020	CLEMENT.JOHN M	06/09/2020	06/09/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	28.29
DBLA20201013	07/29/2020	CLEMENT.JOHN M	06/17/2020	06/17/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	28.75
DBLA20201014	07/29/2020	CLEMENT.JOHN M	06/20/2020	06/20/2020	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	48.30
DBLA20201015	07/29/2020	CLEMENT.JOHN M	05/29/2020	05/29/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.41
DBLA20201016	07/29/2020	CLEMENT.JOHN M	07/01/2020	07/01/2020	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, FORT CAMPBELL KY AND RETURN	92.58
DBLA20201017	07/29/2020	CLEMENT.JOHN M	07/02/2020	07/02/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DBLA20201018	07/29/2020	CLEMENT.JOHN M	07/21/2020	07/21/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.85
DBLA20201019	07/29/2020	CLEMENT.JOHN M	07/22/2020	07/22/2020	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	30.36
DBLA20201020	07/29/2020	CLEMENT.JOHN M	07/24/2020	07/24/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	29.33
DBLA20201021	07/29/2020	PARRISH.JEFFREY D	07/02/2020	07/02/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO RIDGELY AND RETURN	22.19 72.22
DBLA20201022	07/29/2020	KISTENMACHER.NICHOLAS A	07/22/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BRENTWOOD, NASHVILLE, TULLAHOMA, COOKEVILLE, SPARTA AND RETURN	58.24 457.82 470.95
DBLA20201037	08/06/2020	BLACKBURN.MARSHA W	07/23/2020	07/27/2020	SENATOR'S PER DIEM WASHINGTON DC TO BRENTWOOD AND RETURN	31.02
DBLA20201038	08/06/2020	BLACKBURN.MARSHA W	05/14/2020	05/18/2020	SENATOR'S PER DIEM WASHINGTON DC TO BRENTWOOD AND RETURN	21.24
DBLA20201039	08/05/2020	CORDELL.KIMBERLY A	06/25/2020	06/25/2020	STAFF TRANSPORTATION JONESBOROUGH TO CHATTANOOGA AND RETURN	242.08
DBLA20201040	08/05/2020	CLEMENT.JOHN M	07/27/2020	07/27/2020	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	8.34
DBLA20201041	08/05/2020	CLEMENT.JOHN M	07/31/2020	07/31/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	37.49
DBLA20201042	08/05/2020	HENSLEY.MICHAEL L	07/28/2020	07/28/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	100.05
DBLA20201043	08/05/2020	HENSLEY.MICHAEL L	08/03/2020	08/03/2020	STAFF TRANSPORTATION THORN HILL TO CUMBERLAND GAP, JOHNSON CITY AND RETURN	114.43
DBLA20201044	08/05/2020	HENSLEY.MICHAEL L	08/04/2020	08/04/2020	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN, JOHNSON CITY AND RETURN	96.60
DBLA20201045	08/06/2020	KELLY.CHRISTOPHER P	07/10/2020	07/10/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY AND RETURN	18.60 471.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20201046	08/05/2020	PUCKETT.KELLY	07/15/2020	07/15/2020	STAFF TRANSPORTATION	32.20
DBLA20201047	08/05/2020	PUCKETT.KELLY	07/18/2020	07/18/2020	JASPER TO CHATTANOOGA AND RETURN	63.83
DBLA20201048	08/05/2020	PUCKETT.KELLY	07/28/2020	07/28/2020	STAFF TRANSPORTATION	87.98
DBLA20201065	08/07/2020	PARRISH.JEFFREY D	07/09/2020	07/09/2020	JASPER TO SPENCER AND RETURN	41.63
DBLA20201066	08/07/2020	PARRISH.JEFFREY D	07/13/2020	07/13/2020	STAFF TRANSPORTATION	45.43
DBLA20201067	08/07/2020	PRIVETTE.TYLER B	07/31/2020	07/31/2020	STAFF TRANSPORTATION	66.24
DBLA20201069	08/10/2020	CITIBANK - SENATOR IBA CARD	07/02/2020	07/02/2020	SHERWOOD TO CHATTANOOGA AND RETURN	322.66
DBLA20201070	08/10/2020	CITIBANK - SENATOR IBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20201071	08/10/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20201072	08/10/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20201073	08/10/2020	CITIBANK - SENATOR IBA CARD	08/03/2020	08/03/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20201074	08/10/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20201076	08/20/2020	PRIVETTE.TYLER B	07/21/2020	07/23/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	31.68
					STAFF INCIDENTALS	224.04
					STAFF PER DIEM	355.29
DBLA20201077	08/17/2020	HENSLEY.MICHAEL L	08/11/2020	08/11/2020	SHERWOOD TO JONESBOROUGH, JOHNSON CITY, GRAY, KINGSPORT, KNOXVILLE AND RETURN	99.48
DBLA20201078	08/20/2020	HENSLEY.MICHAEL L	08/07/2020	08/07/2020	STAFF TRANSPORTATION	100.05
DBLA20201079	08/17/2020	IVENS.CHELSEA M	07/24/2020	07/24/2020	THORN HILL TO JOHNSON CITY, MORRISTOWN AND RETURN	60.95
DBLA20201080	08/17/2020	IVENS.CHELSEA M	08/03/2020	08/03/2020	STAFF TRANSPORTATION	57.50
DBLA20201081	08/17/2020	IVENS.CHELSEA M	08/05/2020	08/05/2020	KNOXVILLE TO RUSSELLVILLE AND RETURN	69.00
DBLA20201082	08/17/2020	IVENS.CHELSEA M	08/06/2020	08/06/2020	STAFF TRANSPORTATION	18.40
DBLA20201083	08/17/2020	IVENS.CHELSEA M	07/09/2020	07/09/2020	KNOXVILLE TO OAK RIDGE AND RETURN	36.80
DBLA20201084	08/17/2020	IVENS.CHELSEA M	08/11/2020	08/11/2020	STAFF TRANSPORTATION	36.80
DBLA20201085	08/20/2020	IVENS.CHELSEA M	08/10/2020	08/10/2020	KNOXVILLE TO SEVIERVILLE AND RETURN	126.50
DBLA20201086	08/17/2020	PUCKETT.KELLY	08/05/2020	08/05/2020	STAFF TRANSPORTATION	33.35
DBLA20201087	08/17/2020	PUCKETT.KELLY	08/10/2020	08/10/2020	JASPER TO SEQUATCHIE AND RETURN	28.75
DBLA20201088	08/17/2020	PUCKETT.KELLY	08/13/2020	08/13/2020	STAFF TRANSPORTATION	81.65
DBLA20201093	08/20/2020	HENSLEY.MICHAEL L	08/18/2020	08/18/2020	JASPER TO CHATTANOOGA AND RETURN	120.75
DBLA20201094	08/20/2020	HENSLEY.MICHAEL L	08/17/2020	08/17/2020	STAFF TRANSPORTATION	120.75
DBLA20201095	08/20/2020	PRIVETTE.TYLER B	08/18/2020	08/18/2020	THORN HILL TO PINEY FLATS, KINGSPORT, GREENEVILLE AND RETURN	15.96
					STAFF TRANSPORTATION	89.59
					SHERWOOD TO MURFREESBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20201096	08/20/2020	CITIBANK - SENATOR IBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20201100	08/26/2020	HENSLEY.MICHAEL L	08/24/2020	08/24/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	121.33
DBLA20201101	08/26/2020	KELLY.ELIZABETH FRANCES	08/11/2020	08/11/2020	STAFF TRANSPORTATION THORN HILL TO BRISTOL, JOHNSON CITY AND RETURN	43.70
DBLA20201102	08/26/2020	PRIVETTE.TYLER B	08/22/2020	08/22/2020	STAFF TRANSPORTATION WHITE HOUSE TO NASHVILLE AND RETURN	103.73
DBLA20201103	08/26/2020	PUCKETT.KELLY	08/22/2020	08/22/2020	STAFF TRANSPORTATION SHERWOOD TO SPARTA AND RETURN	88.72
DBLA20201106	09/01/2020	IVENS.CHELSEA M	08/25/2020	08/25/2020	STAFF TRANSPORTATION JASPER TO SPARTA AND RETURN	108.10
DBLA20201107	09/02/2020	PUCKETT.KELLY	08/26/2020	08/26/2020	STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH AND RETURN	37.95
DBLA20201109	09/01/2020	HENSLEY.MICHAEL L	08/27/2020	08/27/2020	STAFF TRANSPORTATION STAFF PER DIEM	18.62
DBLA20201110	09/01/2020	PUCKETT.KELLY	08/29/2020	08/29/2020	STAFF TRANSPORTATION THORN HILL TO MOUNTAIN CITY, UNICOI, JOHNSON CITY AND RETURN	163.88
DBLA20201111	09/01/2020	HENSLEY.MICHAEL L	08/28/2020	08/28/2020	STAFF PER DIEM	9.60
DBLA20201112	09/02/2020	HENSLEY.MICHAEL L	08/28/2020	08/28/2020	STAFF TRANSPORTATION JASPER TO NIOTA AND RETURN	106.95
DBLA20201114	09/09/2020	HENSLEY.MICHAEL L	09/01/2020	09/01/2020	STAFF TRANSPORTATION THORN HILL TO NIOTA AND RETURN	34.44
DBLA20201115	09/09/2020	HENSLEY.MICHAEL L	08/31/2020	08/31/2020	STAFF TRANSPORTATION THORN HILL TO NEW TAZEWELL TO KNOXVILLE	43.87
DBLA20201116	09/09/2020	IVENS.CHELSEA M	08/28/2020	08/28/2020	STAFF TRANSPORTATION THORN HILL TO ROGERSVILLE, MORRISTOWN AND RETURN	92.00
DBLA20201117	09/09/2020	NEWMAN.MARY C	03/13/2020	06/17/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION	116.15
DBLA20201118	09/09/2020	PARRISH.JEFFREY D	08/21/2020	08/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO GERMANTOWN, MEMPHIS AND RETURN	292.53
DBLA20201119	09/09/2020	PARRISH.JEFFREY D	08/25/2020	08/25/2020	STAFF PER DIEM	10.00
DBLA20201120	09/09/2020	PARRISH.JEFFREY D	08/26/2020	08/28/2020	STAFF TRANSPORTATION SCOTTS HILL TO SAVANNAH AND RETURN	41.63
DBLA20201121	09/09/2020	PARRISH.JEFFREY D	08/31/2020	08/31/2020	STAFF PER DIEM	42.05
DBLA20201122	09/09/2020	PRIVETTE.TYLER B	08/27/2020	08/27/2020	STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE AND RETURN	119.64
DBLA20201123	09/09/2020	PRIVETTE.TYLER B	08/31/2020	08/31/2020	STAFF INCIDENTALS	53.44
DBLA20201124	09/09/2020	PRIVETTE.TYLER B	09/02/2020	09/02/2020	STAFF PER DIEM	286.95
DBLA20201125	09/09/2020	PRIVETTE.TYLER B	09/05/2020	09/05/2020	STAFF TRANSPORTATION JACKSON TO LYNCHBURG, MEMPHIS TO SCOTTS HILL	337.62
DBLA20201126	09/09/2020	PRIVETTE.TYLER B	09/08/2020	09/08/2020	STAFF TRANSPORTATION JACKSON TO DECATURVILLE TO SCOTTS HILL	33.81
DBLA20201127	09/09/2020	PUCKETT.KELLY	09/02/2020	09/02/2020	STAFF TRANSPORTATION JACKSON TO DECATURVILLE TO SCOTTS HILL	59.05
DBLA20201131	09/16/2020	HALE.DANIEL	08/11/2020	08/13/2020	STAFF TRANSPORTATION SHERWOOD TO LYNCHBURG AND RETURN	67.16
					STAFF TRANSPORTATION SHERWOOD TO SHELBYVILLE AND RETURN	32.32
					STAFF TRANSPORTATION SHERWOOD TO DECHERD AND RETURN	197.17
					STAFF TRANSPORTATION SHERWOOD TO BRENTWOOD, SHELBYVILLE, BRENTWOOD, SHELBYVILLE AND RETURN	39.04
					STAFF TRANSPORTATION SHERWOOD TO MONTEAGLE TO CHATTANOOGA	33.93
					STAFF TRANSPORTATION JASPER TO DUNLAP AND RETURN	42.08
					STAFF PER DIEM	217.00
					STAFF TRANSPORTATION KNOXVILLE TO MOUNT JULIET, MEMPHIS AND RETURN	449.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20201132	09/16/2020	HENSLEY.MICHAEL L	09/08/2020	09/08/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, ERWIN, MORRISTOWN AND RETURN	14.19 123.05
DBLA20201133	09/15/2020	HENSLEY.MICHAEL L	09/03/2020	09/03/2020	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN, GREENEVILLE AND RETURN	59.23
DBLA20201134	09/16/2020	HENSLEY.MICHAEL L	09/02/2020	09/02/2020	STAFF TRANSPORTATION THORN HILL TO RUTLEDGE TO KNOXVILLE	29.56
DBLA20201135	09/16/2020	IVENS.CHELSEA M	09/09/2020	09/09/2020	STAFF TRANSPORTATION KNOXVILLE TO LIVINGSTON AND RETURN	123.05
DBLA20201136	09/16/2020	PRIVETTE.TYLER B	09/11/2020	09/11/2020	STAFF TRANSPORTATION SHERWOOD TO SEQUATCHIE, LAWRENCEBURG AND RETURN	179.92
DBLA20201137	09/15/2020	PRIVETTE.TYLER B	09/15/2020	09/15/2020	STAFF TRANSPORTATION SHERWOOD TO JASPER TO CHATTANOOGA	33.29
DBLA20201138	09/16/2020	PUCKETT.KELLY	09/10/2020	09/10/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	51.18
DBLA20201139	09/16/2020	PUCKETT.KELLY	09/11/2020	09/11/2020	STAFF TRANSPORTATION JASPER TO SEQUATCHIE AND RETURN	43.70
DBLA20201151	09/21/2020	KISTENMACHER.NICHOLAS A	09/13/2020	09/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SPRING HILL, CHATTANOOGA AND RETURN	47.57 355.92 425.50
DBLA20201152	09/21/2020	PUCKETT.KELLY	09/16/2020	09/16/2020	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO WOODBURY AND RETURN	10.35 125.93
DBLA20201155	09/30/2020	HENSLEY.MICHAEL L	09/17/2020	09/17/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO NEW TAZEVELL, KNOXVILLE, COSBY AND RETURN	18.57 118.45
DBLA20201156	09/23/2020	HENSLEY.MICHAEL L	09/15/2020	09/15/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO GREENEVILLE AND RETURN	17.29 59.23
DBLA20201157	09/23/2020	HENSLEY.MICHAEL L	09/18/2020	09/18/2020	STAFF TRANSPORTATION THORN HILL TO ELIZABETHON, JONESBOROUGH, BLOUNTVILLE, MORRISTOWN AND RETURN	145.48
DBLA20201158	09/23/2020	HENSLEY.MICHAEL L	09/22/2020	09/22/2020	STAFF TRANSPORTATION THORN HILL TO HARROGATE, CUMBERLAND GAP, TAZEVELL AND RETURN	32.95
DBLA20201159	09/23/2020	HENSLEY.MICHAEL L	09/22/2020	09/22/2020	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH AND RETURN	86.83
DBLA20201160	09/23/2020	KELLY.CHRISTOPHER P	08/22/2020	09/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	780.85
DBLA20201161	09/23/2020	PARRISH.JEFFREY D	09/16/2020	09/16/2020	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO PARIS AND RETURN	11.06 73.49
DBLA20201162	09/23/2020	PARRISH.JEFFREY D	09/17/2020	09/17/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS TO SCOTTS HILL	30.84 102.52
DBLA20201163	09/23/2020	PRIVETTE.TYLER B	09/15/2020	09/15/2020	STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE TO SHERWOOD	94.70
DBLA20201164	09/23/2020	PRIVETTE.TYLER B	09/16/2020	09/16/2020	STAFF TRANSPORTATION SHERWOOD TO WOODBURY, ALTAMONT, MONTEAGLE, WINCHESTER AND RETURN	106.20
DBLA20201165	09/23/2020	PUCKETT.KELLY	09/18/2020	09/18/2020	STAFF TRANSPORTATION JASPER TO SPRING CITY AND RETURN	78.20
DBLA20201166	09/23/2020	PUCKETT.KELLY	09/19/2020	09/19/2020	STAFF TRANSPORTATION JASPER TO ROCK ISLAND AND RETURN	80.50
DBLA20201168	09/23/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20201169	09/23/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20201170	09/23/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20201171	09/23/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	322.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20201172	09/25/2020	HENSLEY.MICHAEL L	09/23/2020	09/23/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO NEWPORT, THORN HILL, ELIZABETHTON AND RETURN	11.83 156.98
DBLA20201173	09/24/2020	BLACKBURN.MARSHA W	09/17/2020	09/21/2020	SENATOR'S PER DIEM WASHINGTON DC TO BRENTWOOD AND RETURN	28.04
DBLA20201176	09/30/2020	HENSLEY.MICHAEL L	09/24/2020	09/24/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, BRISTOL AND RETURN	113.85
DBLA20201177	09/29/2020	HENSLEY.MICHAEL L	09/26/2020	09/26/2020	STAFF TRANSPORTATION THORN HILL TO KINGSFORT AND RETURN	82.80
DBLA20201178	09/29/2020	IVENS.CHELSEA M	09/21/2020	09/21/2020	STAFF TRANSPORTATION KNOXVILLE TO TAZEWELL AND RETURN	92.00
DBLA20201179	09/30/2020	KISTENMACHER.NICHOLAS A	09/20/2020	09/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ALCOA, JOHNSON CITY, ALCOA AND RETURN	55.14 488.44 583.62
DBLA20201180	09/30/2020	PUCKETT.KELLY	09/23/2020	09/23/2020	CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	32.20
DBLA20201182	09/29/2020	STROBINO.JAY C	02/08/2020	02/08/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	47.04
DBLA20201183	09/29/2020	STROBINO.JAY C	02/09/2020	02/09/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201185	09/30/2020	MILLER.AMY M	09/24/2020	09/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.02
TRAVEL AND TRANSPORTATION OF PERSONS						30,979.02
CV202003835	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202003896	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	20.90
CV202005885	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	3.80
DBLA20200862	05/14/2020	CITIBANK - PURCHASE CARD	04/27/2020	04/27/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20200875	05/14/2020	CITIBANK - PURCHASE CARD	05/01/2020	05/01/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20200876	05/14/2020	CITIBANK - PURCHASE CARD	05/01/2020	05/01/2020	OTHER MISCELLANEOUS SERVICES	0.25
DBLA20200941	06/19/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/10/2020	OTHER MISCELLANEOUS SERVICES	0.25
DBLA20200972	07/02/2020	CITIBANK - PURCHASE CARD	06/19/2020	06/19/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20201197	09/30/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20201198	09/30/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	OTHER MISCELLANEOUS SERVICES	3.50
DBLA20201199	09/30/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	OTHER MISCELLANEOUS SERVICES	0.50
OTHER CONTRACTUAL SERVICES						41.20
CV202006103	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,039.49
DBLA20200860	05/13/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	180.82
DBLA20200861	05/13/2020	CITIBANK - PURCHASE CARD	04/25/2020	04/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	316.94
DBLA20200888	06/05/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	423.98
DBLA20200889	06/09/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,053.76
DBLA20200890	06/05/2020	CITIBANK - PURCHASE CARD	05/15/2020	05/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	178.82
DBLA20200891	06/05/2020	CITIBANK - PURCHASE CARD	05/18/2020	05/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	178.82
DBLA20200892	06/10/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	189.37
DBLA20200893	06/10/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	198.66
DBLA20200921	07/30/2020	CITIBANK - PURCHASE CARD	06/05/2020	06/05/2020	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DBLA20200970	07/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/12/2020	03/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,292.40
DBLA20200971	07/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/06/2020	05/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,856.64
DBLA20201051	08/10/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DBLA20201075	08/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/12/2020	05/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,131.78
DBLA20201140	09/16/2020	CITIBANK - PURCHASE CARD	08/21/2020	08/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	180.99
DBLA20201143	09/17/2020	CITIBANK - PURCHASE CARD	08/21/2020	08/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	97.67
DBLA20201144	09/16/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	47.96
DBLA20201145	09/16/2020	CITIBANK - PURCHASE CARD	09/05/2020	09/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
DBLA20201149	09/17/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	830.40
DBLA20201196	09/30/2020	CITIBANK - PURCHASE CARD	09/02/2020	09/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	50.58
DBLA20201200	09/30/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.76
DBLA20201201	09/30/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	43.96
DBLA20201202	09/30/2020	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	87.99

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

					ACQUISITION OF ASSETS	20,772.78
					PERSONNEL COMP. FULL-TIME PERMANENT	1,564,909.60
					NET PAYROLL EXPENSES	1,564,909.60

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,752.16	-39,802.12
ORGANIZATION TOTALS	\$58,500.00	-\$21,752.16	-\$39,802.12
UNEXPENDED BALANCE AS OF 09/30/2020			\$18,697.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRIS, ANDREW H			INTERN TO MAY. 1 AND FROM MAY. 21 TO AUG. 21	3,601.65
		PUNCH, JOSEPH L			INTERN TO JUL. 30	9,999.99
		WILCOX, ANDREW T			INTERN FROM MAY. 26	3,666.66
		SIMON, MADELEINE L			INTERN FROM JUN. 1 TO JUN. 19	428.33
		BARKER, RYAN K			INTERN FROM AUG. 20	3,416.66
		BACON, ERIN M			INTERN FROM SEP. 8	638.87
PERSONNEL COMP. FULL-TIME PERMANENT						21,752.16
NET PAYROLL EXPENSES						21,752.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	-121,140.06		
Net Payroll Expenses		0.00	-2,855,481.09
Travel and Transportation of Persons		-20,416.47	-98,581.90
Rent, Communications and Utilities		0.00	-43,093.73
Other Contractual Services		0.00	-5,422.30
Supplies and Materials		0.00	-133,517.47
Acquisition of Assets		0.00	-133,223.45
ORGANIZATION TOTALS	\$3,269,319.94	-\$20,416.47	-\$3,269,319.94
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20180004	05/14/2020	BLUMENTHAL,RICHARD	10/04/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/4 NEW YORK NY, GREENWICH, DARIEN, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, NORWALK, BRIDGEPORT, WEST HAVEN, GREENWICH, HARTFORD, NORTH HAVEN, NORWALK, GREENWICH, DANIELSON, HARTFORD, TORRINGTON, NEW HAVEN, NORWALK, GREENWICH, HARTFORD, BRIDGEPORT, STAMFORD, GREENWICH, HARTFORD, BLOOMFIELD, GREENWICH, NORWICH, TORRINGTON, HARTFORD, NORWALK, GREENWICH, MYSTIC, GREENWICH, HARTFORD, WINDSOR LOCKS, 10/19 NEW YORK NY, GREENWICH, NEW HAVEN, WINSTED, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS, 10/26 NEW YORK NY, NORWALK, GREENWICH, HARTFORD, MERIDEN, NEW HAVEN, GREENWICH, NEW HAVEN, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, HARTFORD, WINDSOR LOCKS	1,495.44
DBLU20180005	08/19/2020	BLUMENTHAL,RICHARD	11/02/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: NEW YORK NY, GREENWICH, NORWALK, NORTH HAVEN, HARTFORD, SOUTHTON, NEW BRITAIN, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, HARTFORD, NEW HAVEN, NORWALK, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, WEST HARTFORD, BLOOMFIELD, GREENWICH, NORWALK, SHELTON, N11/13 NEW YORK NY, GREENWICH, NORWALK, HARTFORD, NEW HAVEN, NEW BRITAIN, GREENWICH, BRIDGEPORT, WEST HAVEN, HAMDEN, NAUGATUCK, ROCKY HILL, GREENWICH, BRIDGEPORT, ENFIELD, STAMFORD, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 11/6 NEW YORK NY, GREENWICH, HARTFORD, MERIDEN, HARTFORD, GREENWICH, ELLINGTON, BRIDGEPORT, STAMFORD, GREENWICH, DARIEN, WILTON, GREENWICH, HARTFORD, WINDSOR LOCKS	1,806.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20180006	08/20/2020	BLUMENTHAL,RICHARD	12/02/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/2-4 WINDSOR LOCKS, DERBY, NEW HAVEN, GREENWICH, WEST HAVEN, HARTFORD, DARIEN, GREENWICH, BRIDGEPORT, WEST HAVEN, WASHINGTON DEPOT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 12/7-11 NEW YORK NY, GREENWICH, NORWALK, HARTFORD, OLD LYME, UNCASVILLE, EAST LYME, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, WESTPORT, GREENWICH, NORWALK, NEW BRITAIN, HARTFORD, WINDSOR LOCKS	667.65
DBLU20180007	08/18/2020	BLUMENTHAL,RICHARD	12/21/2017	01/01/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, QUEENS VILLAGE NY AND RETURN	179.70
DBLU20180008	08/18/2020	BLUMENTHAL,RICHARD	01/05/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, MERIDEN, DANBURY, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, NEW YORK NY AND RETURN	149.24
DBLU20180009	08/20/2020	BLUMENTHAL,RICHARD	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, HARTFORD, BRIDGEPORT, NORWALK, GREENWICH, MERIDEN, ENFIELD, BRIDGEPORT, NEW HAVEN, GREENWICH, STRATFORD, HAMDEN, MILFORD, WEST HAVEN, GREENWICH, MERIDEN, HARTFORD, WEST HARTFORD, HARTFORD, NORWICH, GREENWICH, QUEENS VILLAGE NY AND RETURN	583.28
DBLU20180010	09/10/2020	BLUMENTHAL,RICHARD	01/31/2018	02/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/31-2/5 QUEENS VILLAGE NY, GREENWICH, NORWALK, HARTFORD, WILLMANTIC, STAMFORD, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, NEW HAVEN, STAMFORD, GREENWICH; 2/8-12 NEW YORK NY, GREENWICH, NORWALK, HARTFORD, MERIDEN, PROSPECT, NORWALK, GREENWICH, BRIDGEPORT, MADISON, DANBURY, DARIEN, GREENWICH, BRIDGEPORT, HARTFORD, GLASTONBURY, OLD LYME, GREENWICH, NORWALK, NORTH HAVEN, HARTFORD, WINDSOR LOCKS; 2/16-26 WINDSOR LOCKS, HARTFORD, GREENWICH, BRIDGEPORT, EAST HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, MIDDLETOWN, SIMSBURY, NORWALK, GREENWICH, NORWALK, DANBURY, EAST HARTFORD, HARTFORD, MERIDEN, STAMFORD, GREENWICH, WEST HAVEN, TORRINGTON, STAMFORD, NORWALK, GREENWICH, WOODBRIDGE, NEW HAVEN, WESTPORT, NORWALK, SOUTHTON, HARTFORD, GREENWICH, STAMFORD, HARTFORD, NEWINGTON, NEWTOWN, GREENWICH, BRIDGEPORT, NORTH HAVEN, DANBURY, GREENWICH, BRIDGEPORT, GLASTONBURY, NORWALK, GREENWICH, BLOOMFIELD, HARTFORD, NEW BRITAIN, WINDSOR LOCKS	1,962.67
DBLU20180011	09/10/2020	BLUMENTHAL,RICHARD	03/01/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/1-5 NEW YORK NY, NORWALK, GREENWICH, EAST HARTFORD, NEW HAVEN, BRISTOL, FAIRFIELD, GREENWICH, BRIDGEPORT, STAMFORD, NORTH HAVEN, BRANFORD, GREENWICH, BRIDGEPORT, NORWICH, GREENWICH, NORWALK, WEST HAVEN, HARTFORD, WINDSOR LOCKS; 3/8-12 NEW YORK NY, NORWALK, GREENWICH, BRIDGEPORT, WETHERSFIELD, GREENWICH, NORWALK, HARTFORD, MILFORD, MERIDEN, EAST HARTFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, NORWALK, NEW HAVEN, WINDSOR LOCKS; 3/14-19 NEW YORK NY, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, GREENWICH, HARTFORD, WEST HAVEN, NEW HAVEN, STRATFORD, FAIRFIELD, BRIDGEPORT, GREENWICH, GROTON, HEBRON, NEW HAVEN, GREENWICH, BRIDGEPORT, STAMFORD, NORWALK, GREENWICH, NORWALK, WEST HARTFORD, NEW BRITAIN, HARTFORD, WINDSOR LOCKS	1,395.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20180012	09/10/2020	BLUMENTHAL,RICHARD	03/23/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/23-4/9 NEW YORK NY, NORWALK, GREENWICH, ENFIELD, HARTFORD, BETHANY, WESTPORT, STAMFORD, GREENWICH, BRIDGEPORT, MYSTIC, OLD LYME, GREENWICH, BRIDGEPORT, HARTFORD, STAMFORD, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, NORWICH, STAMFORD, GREENWICH, WATERBURY, NEW LONDON, NORWALK, STAMFORD, GREENWICH, WATERBURY, HARTFORD, GREENWICH, NORWALK, NEW BRITAIN, HARTFORD, GREENWICH, BRIDGEPORT, WOODBRIDGE, HAMDEN, GREENWICH, NEW HAVEN, BRANFORD, NORWALK, BRIDGEPORT, GREENWICH, NORWALK, DANBURY, COLCHESTER, STAMFORD, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, DANBURY, GREENWICH, WEST HARTFORD, HARTFORD, NEWTOWN, SOUTHINGTON, GREENWICH, NORWICH, HARTFORD, BRIDGEPORT, NORWALK, GREENWICH, BRIDGEPORT, FAIRFIELD, FARMINGTON, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 4/12-16 NEW YORK NY, GREENWICH, NORWALK, HARTFORD, MERIDEN, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, MILFORD, HARTFORD, NORWALK, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 4/19-23 NEW YORK NY, NORWALK, GREENWICH, RIDGEFIELD, ENFIELD, HARTFORD, MILFORD, NORWALK, GREENWICH, NORWALK, WEST HAVEN, BRIDGEPORT, GREENWICH, WESTPORT, BRIDGEPORT, HARTFORD, GREENWICH, NEW HAVEN, BRIDGEPORT, HARTFORD, WINDSOR LOCKS	2,722.19
DBLU20180013	09/11/2020	BLUMENTHAL,RICHARD	04/26/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/26-5/7 NEW YORK NY, NORWALK, GREENWICH, NORWALK, HARTFORD, NORWICH, WEST HAVEN, FAIRFIELD, GREENWICH, BRIDGEPORT, NEW BRITAIN, HARTFORD, CROMWELL, GREENWICH, BRIDGEPORT, MILFORD, GREENWICH, NORWALK, HARTFORD, GROTON, ROCKY HILL, GREENWICH, NEW LONDON, GREENWICH, DANBURY, HARTFORD, TORRINGTON, STAMFORD, NORWALK, GREENWICH, STAMFORD, NEW HAVEN, NEW LONDON, HARTFORD, GREENWICH, NORWALK, WEST HAVEN, HARTFORD, GREENWICH, NEWTOWN, BRIDGEPORT, DARLEN, FAIRFIELD, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 5/10-14 NEW YORK NY, GREENWICH, NORWALK, NEW BRITAIN, GREENWICH, WALLINGFORD, BRIDGEPORT, WATERBURY, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 5/17-21 NEW YORK NY, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, SOUTHINGTON, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, BROOKFIELD, NEW FAIRFIELD, NEW BRITAIN, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS	1,883.44
DBLU20180014	09/11/2020	BLUMENTHAL,RICHARD	05/24/2018	06/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/24-6/4 NEW YORK NY, NORWALK, GREENWICH, NORWALK, HAMDEN, MIDDLETOWN, GREENWICH, HAMDEN, WETHERSFIELD, MIDDLETOWN, GREENWICH, ORANGE, BRIDGEPORT, MONROE, GREENWICH, TORRINGTON, STRATFORD, BRIDGEPORT, GREENWICH, HARTFORD, NEW LONDON, WILLIMANTIC, GREENWICH, NORWALK, NEW HAVEN, WEST HARTFORD, NEW BRITAIN, GREENWICH, NORWALK, NEW HAVEN, NEW LONDON, STAMFORD, GREENWICH, EAST HARTFORD, WASHINGTON, NEWTOWN, NORWALK, GREENWICH, BRIDGEPORT, WILTON, GREENWICH, NORWALK, WILLINGTON, TOLLAND, WINDSOR LOCKS; 6/8-11 NEW YORK NY, NORWALK, GREENWICH, NORWALK, HAMDEN, SOUTHINGTON, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, RIDGEFIELD, WATERBURY, GREENWICH, HAMDEN, HARTFORD, WINDSOR LOCKS; 6/14-18 NEW YORK NY, GREENWICH, STAMFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, BRANFORD, GREENWICH, NEW YORK NY; 6/22-25 NEW YORK NY, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS	1,777.83
DBLU20180015	09/10/2020	BLUMENTHAL,RICHARD	06/28/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/28-7/9 NEW YORK NY, NORWALK, GREENWICH, NORWALK, WATERBURY, HARTFORD, NORWICH, MYSTIC, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, NEW HAVEN, GREENWICH, HARTFORD, NEWINGTON, BRIDGEPORT, NORWALK, GREENWICH, WILLIMANTIC, COLUMBIA, HARTFORD, GREENWICH, NORWALK, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, STRATFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 7/12-16 QUEENS VILLAGE NY, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, TORRINGTON, BROOKFIELD, GREENWICH, NORWALK, EAST HAMPTON, GREENWICH, BRIDGEPORT, NEWTOWN, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 7/19-23 QUEENS VILLAGE NY, NORWALK, GREENWICH, NORWALK, WEST HAVEN, HARTFORD, GREENWICH, STAMFORD, DEEP RIVER, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 7/26-30 QUEENS VILLAGE NY, NORWALK, GREENWICH, NORWALK, NEW HAVEN, UNCASVILLE, MERIDEN, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS	1,907.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20180016	09/10/2020	BLUMENTHAL,RICHARD	08/01/2018	08/31/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/1-15 QUEENS VILLAGE NY, GREENWICH, NEW HAVEN, MANCHESTER, STONINGTON, NEW BRITAIN, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, ROCKY HILL, NORWICH, GREENWICH, BRIDGEPORT, BRIDGEWATER, GREENWICH, BRIDGEPORT, MERIDEN, GREENWICH, NORWALK, HARTFORD, TORRINGTON, GREENWICH, HAMDEN, THOMPSON, PUTNAM, HARTFORD, GREENWICH, NORWALK, EAST HARTFORD, WATERFORD, NEW LONDON, LEDYARD, GREENWICH, NORWALK, HARTFORD, NEW LONDON, GREENWICH, NORWALK, BRIDGEPORT, ROCKY HILL, FARMINGTON, GREENWICH, NORWALK, GREENWICH, BRIDGEPORT, NEWTOWN, GREENWICH, NORWALK, WEST HARTFORD, BERLIN, GREENWICH, DANBURY, HARTFORD, WINDSOR LOCKS; 8/16-20 NEW YORK NY, GREENWICH, NEW BRITAIN, HARTFORD, OLD LYME, CANTON, BRIDGEWATER, GREENWICH, MIDDLEFIELD, NEW HAVEN; 8/23-27 NEW YORK NY, GREENWICH, NORWALK, HARTFORD, WATERBURY, BEACON FALLS, GREENWICH, OLD SAYBROOK, CHESTER, GREENWICH, HARTFORD, NORWALK, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 8/28-31 NEW YORK NY, GREENWICH, NEW HAVEN, NEW MILFORD, NORWALK, GREENWICH, NORWALK, HARTFORD, HAMDEN, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, WINDSOR LOCKS	2,378.09
DBLU20180017	09/10/2020	BLUMENTHAL,RICHARD	09/01/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/1-3 QUEENS VILLAGE NY, GREENWICH, BRIDGEPORT, BRIDGEWATER, GREENWICH, NEWTOWN, ORANGE, QUEENS VILLAGE NY; 9/7-12 NEW YORK NY, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, HEBRON, NORTH HAVEN, GREENWICH, NORWALK, BRIDGEPORT, BETHLEHEM, GREENWICH, NORWALK, HARTFORD, TORRINGTON, DERBY, GREENWICH, NORWALK, EAST HARTFORD, NEW YORK NY; 9/13-17 NEW YORK NY, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, BRIDGEPORT, BETHLEHEM, GREENWICH, NORWALK, FAIRFIELD, FARMINGTON, WINDSOR LOCKS; 9/19-24 NEW YORK NY, NORWALK, GREENWICH, NORWALK, HARTFORD, STORRS MANSFIELD, GREENWICH, NORWALK, ROCKY HILL, HARTFORD, NEW HAVEN, GREENWICH, LEDYARD, OLD LYME, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS	1,367.10
DBLU20180018	09/10/2020	BLUMENTHAL,RICHARD	09/29/2018	09/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, GREENWICH, SOUTHTON TO GREENWICH - CONTINUED ON SUBSEQUENT VOUCHER	140.61
TRAVEL AND TRANSPORTATION OF PERSONS						20,416.47

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,405,997.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26.13	-3,018,654.58
Travel and Transportation of Persons		-4,090.18	-82,196.50
Rent, Communications and Utilities		0.00	-98,981.50
Other Contractual Services		0.00	-9,319.95
Supplies and Materials		-604.50	-96,638.60
Acquisition of Assets		0.00	-7,713.98
ORGANIZATION TOTALS	\$3,452,589.00	-\$4,720.81	-\$3,313,505.11
UNEXPENDED BALANCE AS OF 09/30/2020			\$139,083.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20190204	04/02/2020	MULLANE,KEVIN T	07/01/2019	07/14/2019	STAFF TRANSPORTATION 7/1, 3, 5, 6, 7, 8, 12, 13, 14 BRANFORD TO GREENWICH AND RETURN; 7/4 HARTFORD TO GREENWICH AND RETURN	696.00
DBLU20190205	04/02/2020	MULLANE,KEVIN T	07/15/2019	07/29/2019	STAFF TRANSPORTATION 7/15, 20, 21, 22, 26, 27, 28, 29 BRANFORD TO GREENWICH AND RETURN	556.80
DBLU20190208	04/24/2020	MULLANE,KEVIN T	08/02/2019	08/12/2019	STAFF TRANSPORTATION 8/2, 3, 4, 5, 7, 8, 9, 10, 11, 12 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU20190209	04/24/2020	MULLANE,KEVIN T	08/15/2019	08/28/2019	STAFF TRANSPORTATION 8/15, 16, 17, 18, 21, 23, 24, 25, 26, 28 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU20190210	04/23/2020	MULLANE,KEVIN T	08/31/2019	08/31/2019	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	69.60
DBLU20190213	05/14/2020	MULLANE,KEVIN T	09/01/2019	09/16/2019	STAFF TRANSPORTATION 9/1, 2, 6, 7, 8, 9, 13, 14, 15, 16 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU20190214	05/14/2020	MULLANE,KEVIN T	09/20/2019	09/30/2019	STAFF TRANSPORTATION 9/20, 21, 22, 23, 27, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	556.80
DBLU20190217	06/30/2020	CITIBANK - SENATOR IBA CARD	07/19/2019	07/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	66.30
DBLU20190218	09/10/2020	BLUMENTHAL,RICHARD	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION GREENWICH TO NORWALK, HARTFORD, WINDSOR LOCKS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	56.68
TRAVEL AND TRANSPORTATION OF PERSONS						4,090.18
PERSONNEL BENEFITS						26.13
NET PAYROLL EXPENSES						26.13

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$13,000.39

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 BLUMENTHAL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,460,072.00		
Supplementals	92,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,724,186.28	-3,172,458.90
Travel and Transportation of Persons		-12,463.34	-55,056.45
Rent, Communications and Utilities		-52,656.77	-76,001.69
Other Contractual Services		-43.00	-1,861.00
Supplies and Materials		-6,132.43	-19,780.30
Acquisition of Assets		-10,353.41	-10,406.17
ORGANIZATION TOTALS	\$3,552,269.00	-1,805,835.23	-\$3,335,564.51
UNEXPENDED BALANCE AS OF 09/30/2020			\$216,704.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	40,804.13
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	80,929.11
		STOOPLER, DAVID A			CHIEF COUNSEL FROM JUL. 9 TO AUG. 4	9,750.00
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	74,989.70
		PATRIE, APARNA K			COUNSEL TO APR. 24	9,822.20
		SIMON, SAMUEL M			CHIEF COUNSEL FROM AUG. 1 TO AUG. 9	6,861.11
		KEHOE, RICHARD F			STATE DIRECTOR	81,345.81
		MULLANE, KEVIN T			SPECIAL ASSISTANT	42,499.96
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	51,366.64
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR	88,458.31
		ALLEN, THOMAS SILVER			STATE SCHEDULER	37,874.97
		KELSEY, JOEL			CHIEF OF STAFF	85,095.81
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	32,833.29
		QUARANTELLLO, KIM A			SENIOR POLICY ADVISOR	55,324.96
		QUILES, RUTH E			CONSTITUENT LIAISON	33,499.95
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	49,999.74
		STEELE, BRIAN			LEGISLATIVE ASSISTANT	44,500.00
		KALONIA, MAYA			LEGISLATIVE ASSISTANT	43,500.00
		FONSECA-RAMOS, JACQUELINE			CONSTITUENT LIAISON TO JUN. 21	13,655.52
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT	30,945.27
		DOUGLAS, TONIA L			CONSTITUENT LIAISON	33,499.95
		STORY, THOMAS J			LEGISLATIVE ASSISTANT	37,499.96
		GRAHAM, ELLEN M			COMMUNITY LIAISON	32,999.95
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	29,999.97
		CARTER, JONATHAN T			LEGISLATIVE AIDE	29,278.85
		JORDAN, MICHAEL C			COMMUNITY LIAISON	30,999.96
		CROSSWAITH, REBECCA N			CONSTITUENT LIAISON	32,499.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SZARKOWICZ, MARY E SCERBO, EMILY T MINOT, HENRY D CRAIG, DANISHA C MATHES, NATALIE A MANNERS, SPENCER F BUDISH, JACK LOFARO ANDERSON, COLLIN D MCCAFFERY, LIAM C COLLIBEE, CHRISTOPHER M UYVAL, JOHN G TAYLOR, SAMANTHA N DALTON, BEATRIX M FERNANDES, FAYE E WASINIEWSKA, KAROLINA A GONZALEZ-SMITH, JENNIFER M FRIEDLAND, STEPHEN E LAW, ASHLEY A HARRISON, DUSTIN J MOXLEY, LAUREN MARTINELLI, RICHARD J			LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER SCHEDULING CORRESPONDENT & DEPUTY STATE SCHEDULER LEGISLATIVE CORRESPONDENT/DEPUTY SCHEDULER DIGITAL DIRECTOR SYSTEMS ADMINISTRATOR ASSOCIATE COUNSEL, TO APR. 15 AND FROM SEP. 10 PRIVACY & CYBERSECURITY POLICY ADVISOR STAFF ASSISTANT COMMUNICATIONS DIRECTOR-CT SPECIAL ASSISTANT PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE ASSISTANT PRESS SECRETARY CONSTITUTION LIAISON STAFF ASSISTANT CORRESPONDENCE ASSISTANT FROM APR. 13 COMMUNITY LIAISON FROM JUL. 23 SENIOR COUNSEL FROM AUG. 10 ECONOMIC DEVELOPMENT ADVISOR FROM AUG. 10	30,399.55 36,165.65 32,916.74 28,654.97 33,999.92 30,346.20 12,630.68 46,989.86 33,000.14 54,241.64 25,052.60 29,625.00 26,294.61 43,500.00 43,499.96 27,374.97 18,130.93 20,114.93 8,688.85 13,883.32 6,375.00
DBLU20200333	04/06/2020	UYVAL, JOHN G	03/27/2020	03/27/2020	STAFF TRANSPORTATION SHELTON TO GREENWICH AND RETURN	43.70
DBLU20200336	04/24/2020	COLLIBEE, CHRISTOPHER M	03/20/2020	04/15/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/20 BLOOMFIELD; 3/31 SHELTON; 4/3 PORTLAND; 4/15 OLD SAYBROOK	202.98
DBLU20200348	05/06/2020	UYVAL, JOHN G	05/01/2020	05/01/2020	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH AND RETURN	36.23
DBLU20200349	05/06/2020	UYVAL, JOHN G	04/10/2020	04/10/2020	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	39.10
DBLU20200350	05/06/2020	COLLIBEE, CHRISTOPHER M	04/20/2020	04/29/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/20 NEWINGTON; 4/22 NEW HAVEN; 4/27 MERIDEN; 4/29 MIDDLEFIELD	167.33
DBLU20200351	05/06/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU20200353	05/06/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU20200354	05/06/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	239.90
DBLU20200355	05/05/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	71.40
DBLU20200356	05/06/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	114.40
DBLU20200357	05/05/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	114.40
DBLU20200358	05/06/2020	CITIBANK - SENATOR IBA CARD	03/18/2020	03/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	128.40
DBLU20200360	05/06/2020	ALLEN, THOMAS SILVER	04/30/2020	04/30/2020	STAFF TRANSPORTATION NEWINGTON TO BRIDGEPORT AND RETURN	53.76
DBLU20200361	05/06/2020	ALLEN, THOMAS SILVER	12/07/2019	12/07/2019	STAFF TRANSPORTATION NEWINGTON TO EAST LYME AND RETURN	52.90
DBLU20200363	05/08/2020	CITIBANK - SENATOR IBA CARD	02/20/2020	02/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO SAN JUAN PR	749.00
DBLU20200364	05/08/2020	CITIBANK - SENATOR IBA CARD	02/22/2020	02/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL SAN JUAN PR TO NEW YORK NY	749.00
DBLU20200375	05/14/2020	COLLIBEE, CHRISTOPHER M	05/06/2020	05/11/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/6 WEST HARTFORD, NEWINGTON, WETHERSFIELD, MIDDLETOWN; 5/9 GLASTONBURY; 5/11 STAMFORD	159.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200376	05/14/2020	UYVAL.JOHN G	05/08/2020	05/08/2020	STAFF TRANSPORTATION	39.10
DBLU20200388	05/22/2020	COLLIBEE.CHRISTOPHER M	05/15/2020	05/18/2020	BRIDGEPORT TO GREENWICH TO SHELTON	193.20
DBLU20200392	06/10/2020	UYVAL.JOHN G	05/15/2020	05/15/2020	STAFF TRANSPORTATION	39.10
DBLU20200394	06/05/2020	BLUMENTHAL.RICHARD	02/13/2020	02/24/2020	HARTFORD TO THE FOLLOWING AND RETURN: 5/15 TRUMBULL; 5/18 GREENWICH	118.78
					BRIDGEPORT TO GREENWICH TO SHELTON	460.00
					SENATOR'S INCIDENTALS	939.10
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GLASTONBURY, GREENWICH, NORWALK, HARTFORD, GREENWICH, NORWALK, EAST HARTFORD, HARTFORD, GREENWICH, NORWALK, NORWICH, STAMFORD, GREENWICH, NORWALK, HARTFORD, NEW HAVEN, EAST ELMHURST NY, SAN JUAN PR, EAST ELMHURST NY, GREENWICH, STAMFORD, GREENWICH, BRIDGEPORT, WETHERSFIELD, WEST HARTFORD, WOODBRIDGE, GREENWICH, MILFORD, HARTFORD, GROTON, MYSTIC AND RETURN	
DBLU20200395	06/11/2020	COLLIBEE.CHRISTOPHER M	05/26/2020	06/08/2020	STAFF TRANSPORTATION	418.03
					HARTFORD TO THE FOLLOWING AND RETURN: 5/26, 27 NEW HAVEN; 5/29 NEW LONDON, GROTON, EAST LYME; 6/1 STAMFORD; 6/8 BRIDGEPORT	
DBLU20200412	06/16/2020	COLLIBEE.CHRISTOPHER M	06/12/2020	06/15/2020	STAFF TRANSPORTATION	162.15
					HARTFORD TO THE FOLLOWING AND RETURN: 6/12 NEW HAVEN, WOODBRIDGE, WEST HARTFORD; 6/15 BRIDGEPORT	
DBLU20200427	07/20/2020	MULLANE.KEVIN T	10/01/2019	10/13/2019	STAFF TRANSPORTATION	696.00
					10/1, 2, 4, 5, 6, 7, 9, 11, 12, 13 BRANFORD TO GREENWICH AND RETURN	
DBLU20200428	07/20/2020	MULLANE.KEVIN T	10/14/2019	10/28/2019	STAFF TRANSPORTATION	626.40
					10/14, 18, 19, 20, 21, 25, 26, 27, 28 BRANFORD TO GREENWICH AND RETURN	
DBLU20200430	07/21/2020	TAYLOR.SAMANTHA N	03/02/2020	07/07/2020	STAFF TRANSPORTATION	409.40
					HARTFORD TO THE FOLLOWING AND RETURN: 3/2, 5/15 ROCKY HILL; 3/6 WATERBURY; 3/9 BRISTOL; 3/13, 6/22 STAMFORD; 6/5 INTERDEPARTMENTAL TRANSPORTATION; 6/29 NORWALK; 7/6 WATERFORD; 7/7 NEWINGTON	
DBLU20200431	07/21/2020	TAYLOR.SAMANTHA N	07/08/2020	07/20/2020	STAFF TRANSPORTATION	205.85
					HARTFORD TO THE FOLLOWING AND RETURN: 7/8 BLOOMFIELD; 7/10 WATERBURY; 7/13 NEW LONDON; 7/14 NEW BRITAIN; 7/20 DARIEN	
DBLU20200438	07/29/2020	COLLIBEE.CHRISTOPHER M	07/06/2020	07/24/2020	STAFF TRANSPORTATION	358.23
					HARTFORD TO THE FOLLOWING AND RETURN: 7/13 BLOOMFIELD; 7/15 WEST HAVEN, NEW HAVEN; 7/6 TORRINGTON; 7/8 WEST HARTFORD VT; 7/9, 17, 24 NEW HAVEN	
DBLU20200443	08/04/2020	GRAHAM.ELLEN M	07/15/2020	07/31/2020	STAFF TRANSPORTATION	73.31
					BRANFORD TO NEW HAVEN, BERLIN, NEW HAVEN AND RETURN	
DBLU20200444	08/10/2020	ALLEN.THOMAS SILVER	08/08/2020	08/08/2020	STAFF TRANSPORTATION	55.14
					NEWINGTON TO BRIDGEPORT AND RETURN	
DBLU20200445	08/10/2020	ALLEN.THOMAS SILVER	08/09/2020	08/09/2020	STAFF TRANSPORTATION	55.14
					NEWINGTON TO BRIDGEPORT AND RETURN	
DBLU20200446	08/12/2020	MULLANE.KEVIN T	11/03/2019	11/18/2019	STAFF TRANSPORTATION	696.00
					11/3, 4, 8, 9, 10, 11, 15, 16, 17, 18 BRANFORD TO GREENWICH AND RETURN	
DBLU20200447	08/12/2020	MULLANE.KEVIN T	11/22/2019	11/30/2019	STAFF TRANSPORTATION	417.60
					11/22, 23, 24, 25, 29, 30 BRANFORD TO GREENWICH AND RETURN	
DBLU20200450	08/18/2020	COLLIBEE.CHRISTOPHER M	07/31/2020	08/12/2020	STAFF TRANSPORTATION	293.83
					HARTFORD TO THE FOLLOWING AND RETURN: 7/31 BERLIN; 8/7 DANBURY, WESTPORT, FAIRFIELD; 8/10 CHESHIRE, GLASTONBURY; 8/11 BRIDGEWATER, NEW FAIRFIELD; 8/12 MANCHESTER	
DBLU20200463	09/01/2020	MINOT.HENRY D	03/09/2020	03/13/2020	STAFF TRANSPORTATION	245.99
					BRIDGEPORT TO THE FOLLOWING AND RETURN: 3/9, 11, 13 HARTFORD; 3/12 STAMFORD	
DBLU20200464	08/31/2020	MINOT.HENRY D	06/05/2020	06/19/2020	STAFF TRANSPORTATION	55.26
					FAIRFIELD TO THE FOLLOWING AND RETURN: 6/5 STAMFORD; 6/19 NORWALK	
DBLU20200465	08/31/2020	MINOT.HENRY D	07/03/2020	07/24/2020	STAFF TRANSPORTATION	83.49
					FAIRFIELD TO THE FOLLOWING AND RETURN: 7/3, 7 GREENWICH; 7/24 IN AND AROUND	
DBLU20200466	09/01/2020	MINOT.HENRY D	08/07/2020	08/26/2020	STAFF TRANSPORTATION	128.28
					8/7, 10, 26 FAIRFIELD TO GREENWICH AND RETURN: 8/20 IN AND AROUND FAIRFIELD	
DBLU20200469	08/31/2020	GRAHAM.ELLEN M	08/10/2020	08/25/2020	STAFF TRANSPORTATION	70.94
					BRANFORD TO MADISON, EAST HAMPTON, NEW HAVEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200470	09/04/2020	MINOT.HENRY D	08/28/2020	08/28/2020	STAFF TRANSPORTATION FAIRFIELD TO GREENWICH AND RETURN	41.57
DBLU20200472	09/09/2020	COLLIEBEE.CHRISTOPHER M	08/13/2020	09/04/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/13 TORRINGTON, MORRIS; 8/19 NORWICH, NEW LONDON; 8/21 SUFFIELD; 8/25 NEW HAVEN; 8/28 NORTH HAVEN ME, BRANFORD, NEW HAVEN, EAST HAVEN, HAMDEN; 9/1 BLOOMFIELD; 9/2 NEW BRITAIN; 9/4 WATERBURY, MIDDLETOWN	439.28
DBLU20200473	09/08/2020	DALTON.BEATRIX M	08/09/2020	09/01/2020	STAFF TRANSPORTATION WASHINGTON DC TO RIDGEFIELD, HARTFORD, RIDGEFIELD AND RETURN	77.05
DBLU20200474	09/11/2020	UYSAL.JOHN G	05/22/2020	06/26/2020	STAFF TRANSPORTATION 5/22, 26, 28, 6/5, 19, 26 BRIDGEPORT TO GREENWICH TO SHELTON; 6/12 SHELTON TO NEW HAVEN, GREENWICH AND RETURN	286.93
DBLU20200475	09/11/2020	UYSAL.JOHN G	07/09/2020	08/13/2020	STAFF TRANSPORTATION 7/9, 14, 16, 24, 31, 8/11, 13 RIDGEPORT TO GREENWICH TO SHELTON; SHELTON TO THE FOLLOWING AND RETURN: 7/20 GREENWICH; 8/3 STAMFORD	357.08
DBLU20200476	09/11/2020	UYSAL.JOHN G	08/18/2020	09/08/2020	STAFF TRANSPORTATION 8/18, 20, 25, 27, 9/1 BRIDGEPORT TO GREENWICH TO SHELTON; 9/8 SHELTON TO STAMFORD TO BRIDGEPORT	227.70
DBLU20200477	09/15/2020	DOUGLAS.TONIA L	08/21/2020	08/21/2020	STAFF TRANSPORTATION MIDDLETOWN TO SUFFIELD AND RETURN	45.43
DBLU20200490	09/21/2020	JORDAN.MICHAEL C	05/29/2020	05/29/2020	STAFF TRANSPORTATION VERNON TO GROTON AND RETURN	72.68
DBLU20200491	09/21/2020	JORDAN.MICHAEL C	06/19/2020	06/19/2020	STAFF TRANSPORTATION VERNON TO WINDSOR AND RETURN	13.69
DBLU20200492	09/21/2020	JORDAN.MICHAEL C	07/24/2020	07/24/2020	STAFF TRANSPORTATION VERNON TO SOUTH WINDSOR AND RETURN	13.57
DBLU20200493	09/21/2020	JORDAN.MICHAEL C	09/02/2020	09/02/2020	STAFF TRANSPORTATION VERNON TO WILLMANTIC AND RETURN	23.92
DBLU20200494	09/21/2020	JORDAN.MICHAEL C	09/18/2020	09/18/2020	STAFF TRANSPORTATION HARTFORD TO WINDSTED AND RETURN	50.72
DBLU20200502	09/24/2020	UYSAL.JOHN G	09/11/2020	09/18/2020	STAFF TRANSPORTATION 9/11 BRIDGEPORT TO GREENWICH TO SHELTON; 9/18 SHELTON TO GREENWICH AND RETURN	83.38
DBLU20200503	09/29/2020	JORDAN.MICHAEL C	03/16/2020	03/16/2020	STAFF TRANSPORTATION VERNON TO HARTFORD AND RETURN	14.95
DBLU20200504	09/29/2020	JORDAN.MICHAEL C	07/31/2020	07/31/2020	STAFF TRANSPORTATION VERNON TO WATERBURY AND RETURN	49.80
DBLU20200505	09/29/2020	JORDAN.MICHAEL C	08/26/2020	08/26/2020	STAFF TRANSPORTATION VERNON TO NEW BRITAIN AND RETURN	28.98
DBLU20200506	09/29/2020	JORDAN.MICHAEL C	08/27/2020	08/27/2020	STAFF TRANSPORTATION VERNON TO BRIDGEPORT AND RETURN	85.45
DBLU20200507	09/29/2020	JORDAN.MICHAEL C	09/01/2020	09/01/2020	STAFF TRANSPORTATION VERNON TO WATERBURY AND RETURN	48.88
DBLU20200508	09/29/2020	JORDAN.MICHAEL C	09/11/2020	09/11/2020	STAFF TRANSPORTATION VERNON TO BRISTOL AND RETURN	36.23
DBLU20200509	09/29/2020	JORDAN.MICHAEL C	09/25/2020	09/25/2020	STAFF TRANSPORTATION VERNON TO BRISTOL AND RETURN	30.25
DBLU20200510	09/29/2020	UYSAL.JOHN G	09/25/2020	09/25/2020	STAFF TRANSPORTATION SHELTON TO GREENWICH AND RETURN	43.70
TRAVEL AND TRANSPORTATION OF PERSONS						12,463.34
CV202003836	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202006776	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						43.00
DBLU20200330	04/08/2020	CITIBANK - PURCHASE CARD	03/27/2020	03/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	180.94
DBLU20200372	05/13/2020	CITIBANK - PURCHASE CARD	05/08/2020	05/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	55.00
DBLU20200393	06/04/2020	ALLEN.THOMAS SILVER	05/29/2020	05/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	303.08
DBLU20200398	06/11/2020	CITIBANK - PURCHASE CARD	06/05/2020	06/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DBLU20200419	07/07/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	390.10
DBLU20200423	07/13/2020	CITIBANK - PURCHASE CARD	07/09/2020	07/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,993.95
DBLU20200451	08/17/2020	CITIBANK - PURCHASE CARD	08/09/2020	08/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	97.36
DBLU20200478	09/18/2020	CITIBANK - PURCHASE CARD	08/26/2020	09/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,446.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200479	09/21/2020	CITIBANK - PURCHASE CARD	08/26/2020	08/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	221.70
DBLU20200480	09/21/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	162.50
DBLU20200485	09/21/2020	CITIBANK - PURCHASE CARD	08/27/2020	09/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.81
DBLU20200486	09/18/2020	CITIBANK - PURCHASE CARD	08/27/2020	08/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	86.98
DBLU20200495	09/21/2020	CITIBANK - PURCHASE CARD	08/29/2020	08/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	85.98
ACQUISITION OF ASSETS						10,353.41
OTHER PERSONNEL COMPENSATION						22,698.81
PERSONNEL COMP., FULL-TIME PERMANENT						1,700,042.12
PERSONNEL BENEFITS						1,445.35
NET PAYROLL EXPENSES						1,724,186.28

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,159.46	-32,159.34
ORGANIZATION TOTALS	\$55,300.00	-\$20,159.46	-\$32,159.34
UNEXPENDED BALANCE AS OF 09/30/2020			\$23,140.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, AISLINN G			INTERN FROM MAY. 21 TO JUL 3	1,000.09
		MESQUITA, ERROL V			INTERN FROM SEP. 24 TO SEP. 26	999.99
		TUCKER, TAYLOR M			INTERN FROM SEP. 24 TO SEP. 26	999.99
		SMITH, AMELIA L			INTERN FROM MAY. 21 TO JUL. 3	1,000.09
		STRIFF-CAVE, MEGAN E			INTERN FROM MAY. 21 TO JUL. 3	1,000.09
		KUANG, KEVIN M			INTERN FROM MAY. 21 TO JUL. 3	1,000.09
		BROWN, MILES I			INTERN FROM MAY. 21 TO JUL. 3	1,000.09
		PAVLAKIS, GABRIELLA A			INTERN FROM MAY. 21 TO JUL. 3	1,000.09
		LINKE, ERIKA S			INTERN FROM MAY. 21 TO JUL. 3	1,000.09
		CARMICHAEL, WHITNEY S			INTERN FROM JUN. 11 TO JUL. 31	1,000.00
		D'AMICO, MADELINE A			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		WEST, JOHN R			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		HARRIS, HENRY B			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		DIMARTINO, JULIA E			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		DAWSON, KATHERINE B			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		DYCKMAN, AUBREY K			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		CHIOFFI, GABRIELLA M			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		SPEAR, HALLIE R			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		GREENFIELD, MAX J			INTERN FROM AUG. 6 TO SEP. 4	1,000.01
		RILEY, TAMIKA T			INTERN FROM SEP. 8	227.76
		PAGNOZZI-SCHWAM, CLAUDIA R			INTERN FROM SEP. 8	227.76
		GELINO, CHRISTOPHER J			INTERN FROM SEP. 8	227.76
		ORTIZ, CORAL L			INTERN FROM SEP. 8	227.76
		RAGHAVAN, SAPNA L			INTERN FROM SEP. 24	82.36
		LECCHI, NICHOLAS S			INTERN FROM SEP. 24	82.36
		MEARS, EMMA Y			INTERN FROM SEP. 24	82.36
PERSONNEL COMP, FULL-TIME PERMANENT						20,159.46
NET PAYROLL EXPENSES						20,159.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	-501,473.12		
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	\$3,084,107.88	\$0.00	-\$3,084,107.88
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR ROY BLUNT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,603,541.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,863,349.81
Travel and Transportation of Persons		-358.60	-199,181.75
Rent, Communications and Utilities		0.00	-58,746.71
Printing and Reproduction		0.00	-125.00
Other Contractual Services		-450.00	-11,776.60
Supplies and Materials		0.00	-88,556.06
Acquisition of Assets		0.00	-93,631.20
ORGANIZATION TOTALS	\$3,652,873.00	-\$808.60	-\$3,315,367.13
UNEXPENDED BALANCE AS OF 09/30/2020			\$337,505.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20190213	06/16/2020	ADELMAN TRAVEL GROUP	02/21/2019	02/25/2019	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY AND RETURN	358.60
					TRAVEL AND TRANSPORTATION OF PERSONS	358.60
DBLN20190214	08/04/2020	CREATIVENGINE	09/30/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
					OTHER CONTRACTUAL SERVICES	450.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$26,710.17

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,560,421.59	-2,983,366.74
Travel and Transportation of Persons		-17,492.17	-96,059.06
Rent, Communications and Utilities		-36,877.11	-54,349.98
Other Contractual Services		-2,552.70	-5,292.00
Supplies and Materials		-25,428.18	-43,733.37
Acquisition of Assets		-44,161.33	-45,140.22
ORGANIZATION TOTALS	\$3,757,527.00	-1,686,933.08	-\$3,227,941.37
UNEXPENDED BALANCE AS OF 09/30/2020			\$529,585.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, ESTHER C			ADMINISTRATIVE DIRECTOR FROM MAY. 23	41,611.08
		GRAFF, SARAH JANE BARFIELD			DISTRICT OFFICE DIRECTOR	44,499.96
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	63,749.94
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	47,854.40
		MCBRIDE, STACY M			CHIEF OF STAFF	9,999.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	58,803.00
		CANNON, JOELLE M			DISTRICT OFFICE DIRECTOR	58,803.00
		SCHULTE, THOMAS W			FIELD REPRESENTATIVE	6,000.00
		COATS, DEREK L			DEPUTY CHIEF OF STAFF	78,749.94
		EDDINGS, RICHARD B			SCHEDULER	41,235.37
		POE, AMY			STAFF DIRECTOR TO SEP. 8	61,058.15
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	21,236.96
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE	36,793.11
		HAASE, MATT			STATE DIRECTOR	64,499.94
		LUCIETTA, DON			FIELD REPRESENTATIVE	18,286.92
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	26,124.96
		HOLLOWAY, SUE A			STAFF ASSISTANT	19,624.92
		LAVALLE, PATRICIA S			CONSTITUENT ADVOCATE	26,124.96
		VLASATY, ANDREW L			POLICY ADVISOR	53,749.95
		O'CONNOR, TERRENCE M JR			PRESS SECRETARY	41,249.94
		CLARKE, MICHAEL			FIELD REPRESENTATIVE TO JUN. 15	12,249.99
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,999.92
		POPE, AILEY P			COMMUNITY LIAISON	21,724.92
		LOCK, ANDREW C			LEGISLATIVE ASSISTANT	47,249.94
		GOSSAGE, MELAINE ANNE			STATE ADMINISTRATIVE MANAGER	21,724.92
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	64,499.94
		LARRICK, HANNAH MAE			FIELD REPRESENTATIVE	22,824.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEPER, AMANDA J REDDINGTON, LAUREN A FERENC, JAMES C 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 MOPHIE, ALEXANDRA M DONALDSON, COLE E LOFTUS, REAGAN ELIZABETH BERGER, JACKSON D WILSON, CAITLIN E BOEWE, FRANCESCA ANN RONE, LESLEY ANN STILL, REGAN A JANET, ALI B GUAGLIANONE, PAUL D LACOSTE, TANNER K			SCHEDULER DIGITAL COMMUNICATIONS DIRECTOR SYSTEMS ADMINISTRATOR FROM JUL. 9 TO AUG. 23 LEGISLATIVE AIDE LEGISLATIVE AIDE PRESS ASSISTANT TO JUL. 4 KANSAS CITY DISTRICT DIRECTOR DISTRICT OFFICE DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE AIDE STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE AIDE PRESS ASSISTANT FROM AUG. 3 STAFF ASSISTANT FROM AUG. 5 LEGISLATIVE ASSISTANT STAFF ASSISTANT TO JUL. 31 FIELD REPRESENTATIVE STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FROM JUN. 10 INTERN FROM JUL. 20 TO AUG. 7	31,249.95 38,874.96 15,498.33 18,624.96 18,624.96 12,370.81 39,374.97 26,374.95 18,624.96 18,000.00 18,624.96 18,624.96 18,624.96 41,874.93 18,624.96 5,638.87 6,666.66 53,749.95 11,478.11 23,874.93 18,624.96 17,499.96 30,833.28 599.99
CR2020000481	08/27/2020	EAN HOLDINGS	04/22/2020	04/23/2020	STAFF TRANSPORTATION	-20.00
DBLN20200602	04/20/2020	POPE AILEY P	02/01/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION	63.29 40.00
DBLN20200631	04/01/2020	EAN HOLDINGS	02/21/2020	02/23/2020	ST LOUIS TO KANSAS CITY, INDEPENDENCE AND RETURN	188.22
DBLN20200677	04/07/2020	LARRICK, HANNAH MAE	03/12/2020	03/13/2020	RENTAL AUTO FOR M WOLF SAINT LOUIS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	27.13
DBLN20200695	04/09/2020	BAKER, MADISON MCLANE	03/02/2020	03/03/2020	COLUMBIA TO UNIONVILLE, ELDON AND RETURN STAFF TRANSPORTATION	24.78
DBLN20200697	04/01/2020	EDDINGS, RICHARD B	02/19/2020	02/23/2020	POPLAR BLUFF TO PARAGOULD AR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	78.93 460.73 45.18
DBLN20200708	04/03/2020	EAN HOLDINGS	02/11/2020	02/14/2020	WASHINGTON DC TO COLUMBIA, SPRINGFIELD, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	196.68
DBLN20200709	04/03/2020	EAN HOLDINGS	02/29/2020	03/08/2020	RENTAL AUTO FOR A POPE SAINT LOUIS TO SIKESTON, BENTON AND RETURN STAFF TRANSPORTATION	354.73
DBLN20200711	04/09/2020	EAN HOLDINGS	01/10/2020	01/17/2020	RENTAL AUTO FOR A POE IN SPRINGFIELD STAFF TRANSPORTATION	753.86
DBLN20200713	04/13/2020	EAN HOLDINGS	03/05/2020	03/06/2020	RENTAL AUTO FOR A POE SAINT LOUIS TO KANSAS CITY, JEFFERSON CITY, LINN AND RETURN STAFF TRANSPORTATION	388.05
DBLN20200714	04/09/2020	EAN HOLDINGS	02/21/2020	02/23/2020	RENTAL AUTO FOR J CANNON IN SPRINGFIELD STAFF TRANSPORTATION	325.00
DBLN20200715	04/09/2020	EAN HOLDINGS	03/02/2020	03/03/2020	RENTAL AUTO FOR J CANNON IN SPRINGFIELD STAFF TRANSPORTATION	101.00
DBLN20200717	04/09/2020	EDDINGS, RICHARD B	03/05/2020	03/07/2020	RENTAL AUTO FOR M BAKER POPLAR BLUFF TO PARAGOULD AR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.06 19.35
DBLN20200723	05/01/2020	EAN HOLDINGS	03/12/2020	03/13/2020	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	47.00
DBLN20200725	05/04/2020	EAN HOLDINGS	03/11/2020	03/14/2020	RENTAL AUTO FOR H LARRICK COLUMBIA TO UNIONVILLE, ELDON AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WILLOW SPRINGS, WEST PLAINS, HOUSTON AND RETURN	160.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200726	05/04/2020	EAN HOLDINGS	03/05/2020	03/07/2020	STAFF TRANSPORTATION	246.26
DBLN20200742	05/07/2020	MEYER.JENNIFER L	02/28/2020	02/28/2020	RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	34.50
DBLN20200743	05/07/2020	MEYER.JENNIFER L	02/29/2020	02/29/2020	STAFF TRANSPORTATION O FALLON TO WEBSTER GROVES AND RETURN	8.05
DBLN20200744	05/07/2020	MEYER.JENNIFER L	03/02/2020	03/02/2020	STAFF TRANSPORTATION O FALLON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DBLN20200745	05/07/2020	MEYER.JENNIFER L	03/04/2020	03/04/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	9.78
DBLN20200746	05/07/2020	MEYER.JENNIFER L	03/06/2020	03/06/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	9.20
DBLN20200747	05/07/2020	MEYER.JENNIFER L	03/10/2020	03/10/2020	STAFF TRANSPORTATION O FALLON TO COTTLEVILLE AND RETURN	34.50
DBLN20200752	05/18/2020	EAN HOLDINGS	03/11/2020	03/11/2020	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	61.40
DBLN20200753	05/18/2020	EAN HOLDINGS	03/30/2020	04/01/2020	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	44.80
DBLN20200754	05/18/2020	EAN HOLDINGS	03/24/2020	03/26/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	42.00
DBLN20200755	05/18/2020	EAN HOLDINGS	03/18/2020	03/19/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	64.80
DBLN20200756	05/18/2020	EAN HOLDINGS	03/09/2020	03/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	425.90
DBLN20200770	05/20/2020	EAN HOLDINGS	04/20/2020	04/21/2020	RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY, FLORISSANT, KANSAS CITY AND RETURN	20.00
DBLN20200771	05/20/2020	EAN HOLDINGS	04/16/2020	04/17/2020	STAFF TRANSPORTATION RENTAL AUTO T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	21.40
DBLN20200772	05/21/2020	EAN HOLDINGS	04/13/2020	04/14/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	22.40
DBLN20200773	05/20/2020	EAN HOLDINGS	04/06/2020	04/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	23.40
DBLN20200780	05/26/2020	EAN HOLDINGS	04/10/2020	04/12/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	19.40
DBLN20200781	05/26/2020	EAN HOLDINGS	03/11/2020	03/12/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	32.40
DBLN20200795	06/15/2020	BLUNT.ROY	05/26/2020	05/27/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, AURORA AND RETURN	12.20
DBLN20200804	06/16/2020	EAN HOLDINGS	04/29/2020	04/30/2020	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	42.80
DBLN20200805	06/15/2020	EAN HOLDINGS	04/22/2020	04/23/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	20.00
DBLN20200806	06/15/2020	EAN HOLDINGS	05/06/2020	05/08/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	42.80
DBLN20200807	06/16/2020	EAN HOLDINGS	05/13/2020	05/15/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	94.67
DBLN20200811	06/15/2020	BAKER.MADISON MCLANE	06/15/2020	06/15/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	66.70
DBLN20200812	06/15/2020	COATS.DEREK L	06/12/2020	06/12/2020	CAPE GIRARDEAU TO FREDERICKTOWN TO POPLAR BLUFF	36.80
DBLN20200823	06/29/2020	BAKER.MADISON MCLANE	06/16/2020	06/16/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	57.50
DBLN20200824	06/29/2020	BAKER.MADISON MCLANE	06/18/2020	06/18/2020	STAFF TRANSPORTATION POPLAR BLUFF TO CAPE GIRARDEAU AND RETURN	89.01
DBLN20200825	06/29/2020	LARRICK.HANNAH MAE	06/15/2020	06/15/2020	STAFF TRANSPORTATION POPLAR BLUFF TO IRONTON TO CAPE GIRARDEAU	96.43
DBLN20200826	06/29/2020	HOSKINS.JENNIFER L	03/11/2020	03/11/2020	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	37.38
					ST LOUIS TO HILLSBORO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200827	06/29/2020	HOSKINS.JENNIFER L	03/13/2020	03/13/2020	STAFF TRANSPORTATION ST LOUIS TO UNION AND RETURN	46.00
DBLN20200828	06/29/2020	HOSKINS.JENNIFER L	02/21/2020	02/21/2020	STAFF TRANSPORTATION ST LOUIS TO HAZELWOOD, UNION AND RETURN	60.95
DBLN20200829	06/29/2020	HOSKINS.JENNIFER L	02/25/2020	02/25/2020	STAFF TRANSPORTATION ST LOUIS TO UNION, WASHINGTON AND RETURN	50.03
DBLN20200830	06/29/2020	HOSKINS.JENNIFER L	02/19/2020	02/19/2020	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	36.80
DBLN20200831	06/29/2020	HOSKINS.JENNIFER L	02/14/2020	02/14/2020	STAFF TRANSPORTATION ST LOUIS TO UNION AND RETURN	41.98
DBLN20200832	06/29/2020	HOSKINS.JENNIFER L	02/17/2020	02/17/2020	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO FESTUS AND RETURN	30.00 36.23
DBLN20200836	07/06/2020	BOYD.KATHRYN E	02/19/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, SPRINGFIELD AND RETURN	67.47 480.51 35.65
DBLN20200840	06/26/2020	LARRICK.HANNAH MAE	06/22/2020	06/22/2020	STAFF TRANSPORTATION COLUMBIA TO SUNRISE BEACH AND RETURN	101.78
DBLN20200841	06/29/2020	LARRICK.HANNAH MAE	06/23/2020	06/23/2020	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	70.15
DBLN20200842	06/29/2020	WADLINGTON.DANNY W	05/26/2020	05/26/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20200843	06/29/2020	WADLINGTON.DANNY W	05/28/2020	05/28/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20200844	06/29/2020	WADLINGTON.DANNY W	06/23/2020	06/23/2020	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	97.75
DBLN20200846	06/30/2020	LARRICK.HANNAH MAE	06/24/2020	06/24/2020	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	77.63
DBLN20200849	07/10/2020	JANET.ALI B	06/24/2020	06/24/2020	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	96.60
DBLN20200850	07/06/2020	JANET.ALI B	06/27/2020	06/27/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DBLN20200855	06/30/2020	BAKER.MADISON MCLANE	06/23/2020	06/23/2020	STAFF TRANSPORTATION POPLAR BLUFF TO SIKESTON TO CAPE GIRARDEAU	46.69
DBLN20200856	06/30/2020	BAKER.MADISON MCLANE	06/24/2020	06/24/2020	STAFF TRANSPORTATION POPLAR BLUFF TO SAINTE GENEVIEVE TO CAPE GIRARDEAU	92.63
DBLN20200857	06/30/2020	COATS.DEREK L	06/24/2020	06/24/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.80
DBLN20200861	07/02/2020	BAKER.MADISON MCLANE	06/30/2020	06/30/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER TO POPLAR BLUFF	49.68
DBLN20200862	07/02/2020	SHIELDS.BRANDT W	06/22/2020	06/22/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.25
DBLN20200864	07/30/2020	CITIBANK - TRAVEL CBA CARD	07/07/2020	07/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	227.62
DBLN20200865	07/13/2020	LARRICK.HANNAH MAE	07/08/2020	07/08/2020	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	17.65
DBLN20200866	07/13/2020	LARRICK.HANNAH MAE	07/09/2020	07/09/2020	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	77.63
DBLN20200867	07/13/2020	BAKER.MADISON MCLANE	07/07/2020	07/07/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	55.32
DBLN20200868	07/13/2020	BAKER.MADISON MCLANE	07/08/2020	07/08/2020	STAFF TRANSPORTATION POPLAR BLUFF TO FARMINGTON AND RETURN	97.18
DBLN20200869	07/13/2020	MEYER.JENNIFER L	06/17/2020	06/17/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	25.88
DBLN20200870	07/13/2020	MEYER.JENNIFER L	06/20/2020	06/20/2020	STAFF TRANSPORTATION IN AND AROUND O FALLON	8.05
DBLN20200871	07/13/2020	MEYER.JENNIFER L	06/29/2020	06/29/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	26.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200872	07/13/2020	MEYER.JENNIFER L	06/30/2020	06/30/2020	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	29.90
DBLN20200873	07/13/2020	MEYER.JENNIFER L	07/09/2020	07/09/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	27.60
DBLN20200884	07/20/2020	COATS.DEREK L	07/10/2020	07/10/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.80
DBLN20200885	07/20/2020	SHIELDS.BRANDT W	06/19/2020	06/30/2020	STAFF TRANSPORTATION FAUCETT TO THE FOLLOWING AND RETURN: 6/19 SAINT JOSEPH; 6/30 MARYVILLE	75.44
DBLN20200886	07/20/2020	SHIELDS.BRANDT W	07/08/2020	07/09/2020	STAFF TRANSPORTATION 7/8, 9 FAUCETT TO SAINT JOSEPH AND RETURN	30.53
DBLN20200887	07/20/2020	JANET.ALI B	06/30/2020	06/30/2020	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	80.85
DBLN20200888	07/20/2020	JANET.ALI B	07/01/2020	07/01/2020	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	68.43
DBLN20200889	07/20/2020	JANET.ALI B	07/09/2020	07/09/2020	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	36.11
DBLN20200890	07/20/2020	JANET.ALI B	07/10/2020	07/10/2020	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	90.51
DBLN20200891	07/20/2020	BAKER.MADISON MCLANE	07/13/2020	07/13/2020	STAFF TRANSPORTATION POPLAR BLUFF TO SALEM AND RETURN	131.91
DBLN20200892	07/20/2020	BAKER.MADISON MCLANE	07/16/2020	07/16/2020	STAFF TRANSPORTATION POPLAR BLUFF TO FREDERICKTOWN AND RETURN	75.10
DBLN20200893	07/20/2020	BAKER.MADISON MCLANE	07/17/2020	07/17/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN TO POPLAR BLUFF	96.43
DBLN20200894	07/20/2020	WADLINGTON.DANNY W	07/01/2020	07/01/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DBLN20200895	07/20/2020	WADLINGTON.DANNY W	07/06/2020	07/06/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20200896	07/20/2020	WADLINGTON.DANNY W	07/08/2020	07/08/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.13
DBLN20200897	07/20/2020	WADLINGTON.DANNY W	07/16/2020	07/16/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20200898	07/20/2020	HAASE.MATT	06/18/2020	06/18/2020	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	144.90
DBLN20200900	07/22/2020	BAKER.MADISON MCLANE	07/21/2020	07/21/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	93.04
DBLN20200907	07/29/2020	LARRICK.HANNAH MAE	07/28/2020	07/28/2020	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	70.15
DBLN20200908	07/30/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	452.60
DBLN20200910	07/30/2020	LARRICK.HANNAH MAE	07/29/2020	07/29/2020	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	29.10
DBLN20200912	07/30/2020	BAKER.MADISON MCLANE	07/29/2020	07/29/2020	STAFF TRANSPORTATION POPLAR BLUFF TO PORTAGEVILLE, CHARLESTON TO CAPE GIRARDEAU	78.43
DBLN20200913	07/31/2020	LARRICK.HANNAH MAE	07/31/2020	07/31/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.34
DBLN20200915	08/03/2020	CITIBANK - TRAVEL CBA CARD	06/30/2020	07/01/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO MANSFIELD, AVA AND RETURN	52.40
DBLN20200916	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/05/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CHARLESTON, BENTON AND RETURN	232.39
DBLN20200917	08/03/2020	CITIBANK - TRAVEL CBA CARD	06/03/2020	06/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO FERGUSON, SAINT GENEVIEVE, SAINT LOUIS,	212.65
DBLN20200918	08/03/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/26/2020	FLORISSANT AND RETURN STAFF TRANSPORTATION	70.90
DBLN20200919	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/07/2020	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN STAFF TRANSPORTATION	1,019.00
DBLN20200927	08/11/2020	JANET.ALI B	08/03/2020	08/03/2020	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO MARSHFIELD AND RETURN STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	57.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200928	08/11/2020	LARRICK.HANNAH MAE	08/07/2020	08/07/2020	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	70.73
DBLN20200937	08/31/2020	POPE.AILEY P	06/22/2020	06/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY, FERGUSON AND RETURN	18.60 146.86 15.00
DBLN20200938	08/18/2020	BAKER.MADISON MCLANE	08/10/2020	08/10/2020	STAFF TRANSPORTATION POPLAR BLUFF TO FREDERICKTOWN TO CAPE GIRARDEAU	66.59
DBLN20200939	08/18/2020	BAKER.MADISON MCLANE	08/12/2020	08/12/2020	STAFF TRANSPORTATION POPLAR BLUFF TO NEW MADRID, CHARLESTON TO CAPE GIRARDEAU	77.34
DBLN20200940	08/18/2020	LARRICK.HANNAH MAE	08/10/2020	08/10/2020	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	78.20
DBLN20200941	08/25/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/26/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	229.36
DBLN20200946	08/20/2020	JANET.ALI B	08/13/2020	08/13/2020	STAFF TRANSPORTATION KANSAS CITY TO LAWSON AND RETURN	43.70
DBLN20200947	08/20/2020	COATS.DEREK L	08/13/2020	08/13/2020	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY AND RETURN	86.25
DBLN20200948	08/20/2020	COATS.DEREK L	08/12/2020	08/12/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.80
DBLN20200949	08/21/2020	WADLINGTON.DANNY W	08/03/2020	08/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HERMITAGE, WARSAW AND RETURN	4.13 104.08
DBLN20200950	08/20/2020	WADLINGTON.DANNY W	08/04/2020	08/04/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DBLN20200951	08/21/2020	WADLINGTON.DANNY W	08/07/2020	08/07/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00 95.45
DBLN20200952	09/15/2020	WADLINGTON.DANNY W	08/10/2020	08/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA, STOCKTON AND RETURN	4.08 98.33
DBLN20200953	08/25/2020	WADLINGTON.DANNY W	08/10/2020	08/10/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20200954	08/21/2020	WADLINGTON.DANNY W	08/13/2020	08/13/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DBLN20200955	08/21/2020	LARRICK.HANNAH MAE	08/17/2020	08/17/2020	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY AND RETURN	87.40
DBLN20200956	08/21/2020	CANNON.JOELLE M	07/24/2020	08/02/2020	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/24 BRANSON; 7/29 HOLLISTER; 8/2 JOPLIN	207.58
DBLN20200957	08/21/2020	BAKER.MADISON MCLANE	08/18/2020	08/18/2020	STAFF TRANSPORTATION POPLAR BLUFF TO VAN BUREN AND RETURN	50.72
DBLN20200958	08/21/2020	BAKER.MADISON MCLANE	08/19/2020	08/19/2020	STAFF TRANSPORTATION POPLAR BLUFF TO LODI AND RETURN	46.69
DBLN20200959	08/21/2020	MEYER.JENNIFER L	07/30/2020	07/30/2020	STAFF TRANSPORTATION O FALLON TO MOSCOW MILLS AND RETURN	23.00
DBLN20200960	08/21/2020	MEYER.JENNIFER L	08/14/2020	08/14/2020	STAFF TRANSPORTATION O FALLON TO WENTZVILLE, TROY, MONTGOMERY CITY AND RETURN	60.38
DBLN20200961	08/21/2020	MEYER.JENNIFER L	08/03/2020	08/03/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	27.60
DBLN20200963	08/26/2020	BLUNT.ROY	08/01/2020	08/03/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	23.14 166.01
DBLN20200965	08/25/2020	LARRICK.HANNAH MAE	08/20/2020	08/20/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.86
DBLN20200966	08/25/2020	LARRICK.HANNAH MAE	08/21/2020	08/21/2020	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	28.52
DBLN20200968	08/31/2020	WADLINGTON.DANNY W	08/05/2020	08/05/2020	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	41.98
DBLN20200969	08/31/2020	MEYER.JENNIFER L	07/29/2020	07/29/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	20.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200976	08/31/2020	CITIBANK - TRAVEL CBA CARD	07/16/2020	07/17/2020	STAFF TRANSPORTATION	25.40
DBLN20200977	08/31/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	RENTAL AUTO FOR T MERRITT JOPLIN TO SPRINGFIELD AND RETURN	40.40
DBLN20200978	09/02/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/28/2020	STAFF TRANSPORTATION	30.40
DBLN20200979	09/21/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/03/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	55.40
DBLN20200980	08/31/2020	CITIBANK - TRAVEL CBA CARD	06/03/2020	06/05/2020	STAFF TRANSPORTATION	78.73
DBLN20200981	08/31/2020	CITIBANK - TRAVEL CBA CARD	06/10/2020	06/12/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	164.66
DBLN20200982	08/31/2020	CITIBANK - TRAVEL CBA CARD	06/24/2020	06/25/2020	STAFF TRANSPORTATION	28.40
DBLN20200983	08/31/2020	CITIBANK - TRAVEL CBA CARD	07/08/2020	07/09/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	34.40
DBLN20200984	09/10/2020	CITIBANK - TRAVEL CBA CARD	05/26/2020	05/27/2020	STAFF TRANSPORTATION	212.00
DBLN20200985	08/31/2020	CITIBANK - TRAVEL CBA CARD	06/16/2020	06/16/2020	RENTAL AUTO FOR W WHEELER IN AND AROUND SPRINGFIELD	30.40
DBLN20200986	08/31/2020	CITIBANK - TRAVEL CBA CARD	05/26/2020	05/27/2020	STAFF TRANSPORTATION	52.80
DBLN20200987	08/31/2020	CITIBANK - TRAVEL CBA CARD	05/20/2020	05/21/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	66.80
DBLN20200988	08/31/2020	CITIBANK - TRAVEL CBA CARD	06/17/2020	06/18/2020	STAFF TRANSPORTATION	26.40
DBLN20200989	09/01/2020	CITIBANK - TRAVEL CBA CARD	07/10/2020	07/11/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	64.40
DBLN20200990	09/10/2020	CITIBANK - TRAVEL CBA CARD	07/22/2020	07/23/2020	STAFF TRANSPORTATION	46.40
DBLN20200991	08/31/2020	CITIBANK - TRAVEL CBA CARD	07/31/2020	08/03/2020	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO HOUSTON AND RETURN	171.54
DBLN20200992	09/10/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/05/2020	STAFF TRANSPORTATION	139.12
DBLN20200993	09/11/2020	CITIBANK - TRAVEL CBA CARD	08/01/2020	08/02/2020	RENTAL AUTO FOR H LARRICK COLUMBIA TO THE FOLLOWING AND RETURN: 8/4 SEDALIA; HERMANN; 8/5 KIRSKVILLE; MACON	124.80
DBLN20200998	09/08/2020	GOSSAGE,MELAINE ANNE	09/02/2020	09/02/2020	STAFF TRANSPORTATION	7.48
DBLN20200999	09/09/2020	JANET.ALI B	09/02/2020	09/02/2020	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.88
DBLN20201000	09/17/2020	SHIELDS.BRANDT W	08/01/2020	08/03/2020	STAFF TRANSPORTATION	40.25
DBLN20201001	09/08/2020	BAKER.MADISON MCLANE	08/27/2020	08/27/2020	KANSAS CITY TO ROCK PORT, SAVANNAH AND RETURN	82.80
DBLN20201002	09/08/2020	BAKER.MADISON MCLANE	08/31/2020	08/31/2020	STAFF TRANSPORTATION	93.09
DBLN20201003	09/09/2020	BLUNT.ROY	09/01/2020	09/02/2020	CAPE GIRARDEAU TO SIKESTON, WAPPAPELLO TO POPLAR BLUFF	22.96
DBLN20201005	09/21/2020	CITIBANK - TRAVEL CBA CARD	07/13/2020	07/14/2020	SENATOR'S PER DIEM	124.00
DBLN20201006	09/10/2020	CITIBANK - TRAVEL CBA CARD	07/16/2020	07/17/2020	WASHINGTON DC TO KANSAS CITY AND RETURN	49.40
DBLN20201007	09/10/2020	CITIBANK - TRAVEL CBA CARD	07/13/2020	07/14/2020	STAFF TRANSPORTATION	25.40
DBLN20201008	09/10/2020	CITIBANK - TRAVEL CBA CARD	07/17/2020	07/18/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	35.40
					STAFF TRANSPORTATION	80.40
					RENTAL AUTO FOR W WHEELER SPRINGFIELD TO HOUSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20201009	09/10/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	STAFF TRANSPORTATION	40.40
DBLN20201010	09/10/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/28/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	30.40
DBLN20201011	09/10/2020	CITIBANK - TRAVEL CBA CARD	08/05/2020	08/06/2020	STAFF TRANSPORTATION	23.40
DBLN20201012	09/10/2020	SHIELDS.BRANDT W	08/25/2020	08/25/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	14.15
DBLN20201013	09/15/2020	SHIELDS.BRANDT W	09/01/2020	09/03/2020	STAFF TRANSPORTATION	48.98
DBLN20201014	09/10/2020	WADLINGTON.DANNY W	09/01/2020	09/01/2020	FAUCETT TO SAINT JOSEPH AND RETURN	19.55
DBLN20201015	09/14/2020	WADLINGTON.DANNY W	09/09/2020	09/09/2020	KANSAS CITY TO ROCK PORT, SAVANNAH, SAINT JOSEPH AND RETURN	12.00
DBLN20201018	09/17/2020	LARRICK.HANNAH MAE	09/10/2020	09/10/2020	SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	96.60
DBLN20201045	09/23/2020	COATS.DEREK L	09/17/2020	09/17/2020	STAFF TRANSPORTATION	86.83
DBLN20201047	09/29/2020	EDDINGS.RICHARD B	08/19/2020	08/28/2020	COLUMBIA TO SEDALIA AND RETURN	36.80
DBLN20201048	09/25/2020	EDDINGS.RICHARD B	09/03/2020	09/03/2020	STAFF TRANSPORTATION	37.48
DBLN20201057	09/29/2020	LARRICK.HANNAH MAE	09/22/2020	09/22/2020	STAFF PER DIEM	455.91
DBLN20201058	09/29/2020	BAKER.MADISON MCLANE	09/23/2020	09/23/2020	STAFF TRANSPORTATION	1,551.38
DBLN20201059	09/29/2020	LARRICK.HANNAH MAE	09/23/2020	09/23/2020	STAFF TRANSPORTATION	8.05
DBLN20201060	09/29/2020	MEYER.JENNIFER L	09/03/2020	09/03/2020	ARLINGTON VA TO TERRE HAUTE IN, COLUMBIA, KODAK TN AND RETURN	70.15
DBLN20201061	09/29/2020	SHIELDS.BRANDT W	09/24/2020	09/24/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.97
DBLN20201062	09/29/2020	SHIELDS.BRANDT W	09/22/2020	09/23/2020	COLUMBIA TO MARSHALL AND RETURN	36.97
					CAPE GIRARDEAU TO CHARLESTON AND RETURN	36.86
					STAFF TRANSPORTATION	24.15
					COLUMBIA TO JEFFERSON CITY AND RETURN	7.99
					O FALLON TO EARTH CITY AND RETURN	25.30
					STAFF TRANSPORTATION	
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					9/22, 23 FAUCETT TO SAINT JOSEPH AND RETURN	
						17,492.17
					TRAVEL AND TRANSPORTATION OF PERSONS	
CV202003897	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	138.70
CV202005069	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	256.50
CV202006247	07/22/2020	SERGEANT AT ARMS	06/30/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	45.90
CV202006583	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	13.30
CV202007038	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	60.00
CV202007252	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	13.30
DBLN20200727	05/04/2020	CREATIVENGINE	03/01/2020	03/31/2020	FEES AND OTHER CHARGES	450.00
DBLN20200766	05/18/2020	CREATIVENGINE	04/01/2020	04/30/2020	FEES AND OTHER CHARGES	450.00
DBLN20200788	06/09/2020	CREATIVENGINE	05/01/2020	05/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN20200796	06/15/2020	ADELMAN TRAVEL GROUP	02/29/2020	02/29/2020	FEES AND OTHER CHARGES	25.00
DBLN20200797	06/15/2020	ADELMAN TRAVEL GROUP	03/08/2020	03/08/2020	FEES AND OTHER CHARGES	25.00
DBLN20200798	06/16/2020	ADELMAN TRAVEL GROUP	02/27/2020	02/27/2020	FEES AND OTHER CHARGES	25.00
DBLN20200799	06/16/2020	ADELMAN TRAVEL GROUP	03/11/2020	03/11/2020	FEES AND OTHER CHARGES	25.00
DBLN20200800	06/16/2020	ADELMAN TRAVEL GROUP	03/11/2020	03/11/2020	FEES AND OTHER CHARGES	25.00
DBLN20200801	06/16/2020	ADELMAN TRAVEL GROUP	03/10/2020	03/10/2020	FEES AND OTHER CHARGES	25.00
DBLN20200802	06/16/2020	ADELMAN TRAVEL GROUP	03/03/2020	03/03/2020	FEES AND OTHER CHARGES	25.00
DBLN20200803	06/16/2020	ADELMAN TRAVEL GROUP	03/03/2020	03/03/2020	FEES AND OTHER CHARGES	25.00
DBLN20200901	07/23/2020	CREATIVENGINE	06/01/2020	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN20200909	08/04/2020	CITIBANK - TRAVEL CBA CARD	06/24/2020	06/24/2020	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	2,552.70
CV202005828	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	291.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202006100	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	666.66
DBLN20200724	05/07/2020	POE.AMY	04/05/2020	04/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	148.39
DBLN20200748	05/13/2020	CITIBANK - PURCHASE CARD	04/15/2020	04/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DBLN20200789	06/08/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.98
DBLN20200902	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	748.60
DBLN20200903	08/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15,051.11
DBLN20200904	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/26/2020	05/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,051.64
DBLN20200943	08/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2020	06/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,601.25
DBLN20200944	08/20/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	08/11/2020	08/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,828.00
DBLN20200962	08/24/2020	CITIBANK - PURCHASE CARD	08/18/2020	08/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	392.90
DBLN20201026	09/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2020	08/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,914.22
DBLN20201027	09/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,197.92
DBLN20201028	09/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,628.99
ACQUISITION OF ASSETS						44,161.33
PERSONNEL COMP. FULL-TIME PERMANENT						1,535,291.34
RE-EMPLOYED ANNUITANTS						24,846.00
PERSONNEL BENEFITS						284.25
NET PAYROLL EXPENSES						1,560,421.59

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,799.94	-13,586.60
ORGANIZATION TOTALS	\$58,500.00	-\$6,799.94	-\$13,586.60
UNEXPENDED BALANCE AS OF 09/30/2020			\$44,913.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUNSTEN, JACK WESLEY			PAID INTERN TO MAY. 1	1,033.33
		HAWKINS, KYLE M			INTERN TO MAY. 15	900.00
		WOODS, RALEIGH E			INTERN FROM JUN. 8 TO JUL. 3	866.65
		BOSWELL, SCOTT S			PAID INTERN FROM JUN. 8 TO JUL. 3	866.65
		MONTGOMERY, WALKER KERRY			PAID INTERN FROM JUN. 15 TO JUL. 10	866.66
		WHITE, JERA L			INTERN FROM JUL. 20 TO AUG. 7	599.99
		BOLSTER, PATRICK M			PAID INTERN FROM SEP. 8	460.00
		PECARO, JOHN W			PAID INTERN FROM SEP. 8	766.66
		HOWARD, MATTHEW M			PAID INTERN FROM SEP. 9	440.00
PERSONNEL COMP, FULL-TIME PERMANENT						6,799.94
NET PAYROLL EXPENSES						6,799.94

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	-68,517.48		
Net Payroll Expenses		0.00	-3,513,787.40
Travel and Transportation of Persons		0.00	-47,453.35
Rent, Communications and Utilities		0.00	-56,888.49
Other Contractual Services		0.00	-470.80
Supplies and Materials		0.00	-112,464.97
Acquisition of Assets		0.00	-34,180.51
ORGANIZATION TOTALS	\$3,765,245.52	\$0.00	-\$3,765,245.52
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR CORY BOOKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,852,828.00		
Supplementals	53,443.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,538,835.73
Travel and Transportation of Persons		0.00	-37,889.15
Rent, Communications and Utilities		0.00	-56,288.40
Printing and Reproduction		0.00	-1,450.00
Other Contractual Services		-32,500.00	-38,759.50
Supplies and Materials		0.00	-68,502.94
Acquisition of Assets		0.00	-4,200.00
ORGANIZATION TOTALS	\$3,906,271.00	-\$32,500.00	-\$3,745,925.72
UNEXPENDED BALANCE AS OF 09/30/2020			\$160,345.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20190041	04/16/2020	CREATIVENGINE	09/30/2019	09/30/2019	TECHNICAL SUPPORT	12,000.00
DBKR20190042	04/16/2020	CREATIVENGINE	09/30/2019	09/30/2019	TECHNICAL SUPPORT	10,500.00
DBKR20190043	04/16/2020	CREATIVENGINE	09/30/2019	09/30/2019	TECHNICAL SUPPORT	10,000.00
OTHER CONTRACTUAL SERVICES						32,500.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$52,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,550.51
ORGANIZATION TOTALS	\$52,800.00	\$0.00	-52,550.51
UNEXPENDED BALANCE AS OF 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,913,816.00		
Supplementals	105,565.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,119,113.68	-3,715,545.52
Travel and Transportation of Persons		-3,883.04	-9,520.25
Rent, Communications and Utilities		-52,308.63	-67,673.61
Other Contractual Services		-507.75	-507.75
Supplies and Materials		-2,709.79	-22,238.16
Acquisition of Assets		0.00	-717.66
ORGANIZATION TOTALS	\$4,019,381.00	-\$2,178,522.89	-\$3,816,202.95
UNEXPENDED BALANCE AS OF 09/30/2020			\$203,178.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEM ADMINISTRATOR	29,010.96
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	71,475.45
		SMITH, DANIEL P			COUNSEL	45,697.92
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	33,825.42
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	57,989.93
		DURON, VERONICA			LEGISLATIVE DIRECTOR	75,145.95
		LYNCH, KRISTIN			PRESS SECRETARY TO AUG. 1	33,611.05
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	40,999.95
		BROGGER, MARISSA JUNE			DIRECTOR OF SPEECHWRITING	42,499.98
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	50,999.94
		KLAPPER, MATTHEW B			CHIEF OF STAFF	88,949.96
		MORI, HANNA S			STATE DIRECTOR	77,702.43
		BATTS, KEVIN A			SPECIAL ASSISTANT	27,499.95
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	45,757.93
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	31,135.95
		ZIPKIN, ADAM H			COUNSEL	50,499.96
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	31,635.99
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	46,064.40
		MILLER-TOLBERT, KIMBERLY R			HEALTH POLICY ADVISOR	44,214.96
		GIERTZ, JEFFREY			COMMUNICATIONS DIRECTOR	64,299.99
		GOMEZ, JUAN C			LEGISLATIVE AIDE TO JUN. 7	10,052.75
		LESSENE, NIA C			LEGISLATIVE ASSISTANT	43,839.96
		PIETRYKOSKI, THOMAS A			STATE PRESS SECRETARY	50,999.94
		MASON, ALFRED III			SENIOR CONSTITUENT ADVOCATE	27,268.44
		DONNALLY, MATTHEW R			DIGITAL DIRECTOR	42,499.98
		GREENSTEIN, MOLLY A			SENIOR CONSTITUENT ADVOCATE	27,255.46
		COLBERT, RASHAN A			RESEARCH DIRECTOR	30,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRADO, EMMA J SGROI, JOSEPH D GALAN, JENNIFER BARKER, CHARLES A DELGADO ALVAREZ, TOMAS A MAISEL, CHAD P SANCHEZ, MELISSA L MACAULEY, FELICIA BOOKER, TAMIA D LEGETTE, KHALIYAH A SURIC, STEFAN BOYD, TONA M HAMEED, ALI SCHUKER, DANIEL J T DUNBAR, ALYSHA M SCALISE, DOMENICO TAVAR, LAUREN K ARCHIE, AMAHREE J NUNEZ, GLORIA D 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 ROBINSON, ALEXANDRA L HAMMOUD, SAMIR B			PROJECTS SPECIALIST CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE PROJECTS SPECIALIST LEGISLATIVE AIDE ECONOMIC POLICY ADVISOR LEGISLATIVE AIDE ADMINISTRATIVE SPECIALIST DEPUTY CHIEF OF STAFF SPECIAL ASSISTANT TO AUG. 9 DEPUTY SCHEDULER CHIEF COUNSEL AND SENIOR LEGAL ADVISOR FROM MAY. 8 STAFF ASSISTANT SPECIAL COUNSEL STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR CONSTITUENT ADVOCATE TO MAY. 30 LEGISLATIVE AIDE PRESS ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT TO THE COS TO AUG. 30 CORRESPONDENCE AIDE LEGISLATIVE CORRESPONDENT ASSISTANT TO THE CHIEF OF STAFF DIRECTOR OF SCHEDULING LEGISLATIVE ASSISTANT DEPUTY DIGITAL DIRECTOR CONSTITUENT ADVOCATE SOUTH JERSEY DIRECTOR STAFF ASSISTANT FROM MAY. 18 STAFF ASSISTANT FROM SEP. 24	30,044.94 25,879.47 26,760.99 30,112.95 28,999.95 45,999.96 27,249.92 34,999.95 71,299.92 18,323.33 25,058.12 51,340.36 24,437.49 28,999.95 25,749.99 7,116.65 27,750.00 26,583.28 25,058.12 24,874.96 28,500.00 24,300.00 26,999.94 54,999.93 42,999.96 28,999.95 24,999.99 31,499.94 19,930.51 680.55
DBKR20200073	04/17/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	02/23/2020	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 1/30 J SGROI, C BARKER NEWARK TO WASHINGTON DC AND RETURN; 2/4 C BARKER NEWARK TO WASHINGTON DC AND RETURN; A MASON PHILADELPHIA PA TO WASHINGTON DC AND RETURN; 2/18 M KLAPPER WASHINGTON DC TO NEWARK; 2/18-23 A SERRANO WASHINGTON DC TO NEW YORK NY AND RETURN	1,298.00
DBKR20200074	04/22/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/27/2020	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 2/27-28 Z MCCUE, T PIETRYKOSKI, 2/27 M DICKENS NEWARK TO WASHINGTON DC AND RETURN; 3/5-8 A SERRANO WASHINGTON DC TO NEW YORK AND RETURN; 3/18-20 A ZIPKIN WASHINGTON DC TO NEWARK AND RETURN; 3/26 A SERRANO WASHINGTON DC TO NEW YORK	1,710.00
DBKR20200075	04/24/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BOOKER WASHINGTON DC TO NEWARK AND RETURN	796.80
DBKR20200082	09/28/2020	MCCUE,ZACHARY W	11/21/2019	11/21/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	78.24
					TRAVEL AND TRANSPORTATION OF PERSONS	3,883.04
DBKR20200078	07/20/2020	CITIBANK - PURCHASE CARD	04/28/2020	05/27/2020	OTHER MISCELLANEOUS SERVICES	57.75
DBKR20200080	08/05/2020	CREATIVENGINE	07/01/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
					OTHER CONTRACTUAL SERVICES	507.75
					PERSONNEL COMP. FULL-TIME PERMANENT	2,114,208.00
					PERSONNEL BENEFITS	4,905.60
					NET PAYROLL EXPENSES	2,119,113.68

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,387.52	-63,400.00
ORGANIZATION TOTALS	\$63,400.00	-41,387.52	-63,400.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVY, JOSHUA D			INTERN FROM AUG. 1 TO AUG. 15	2,350.00
		WARREN, NIA S			INTERN FROM AUG. 1 TO AUG. 15	2,350.00
		MCKEE, CHRISTOPHER PAUL			INTERN FROM AUG. 1 TO AUG. 30	9,399.99
		CHIDICK, DYLAN O			INTERN FROM AUG. 1 TO AUG. 15	2,350.00
		FUENTES, DANIELLA E			INTERN FROM AUG. 1 TO AUG. 30	9,399.99
		LEIT, BENJAMIN M			INTERN FROM AUG. 1 TO AUG. 15	2,350.00
		WURTZ, JACOB D			INTERN FROM AUG. 1 TO AUG. 30	9,399.99
		MILLER, JOHNATHAN D			INTERN FROM SEP. 1 TO SEP. 15	2,500.00
		SAMUELS-KEY, JA'PREE K			INTERN FROM SEP. 1 TO SEP. 15	2,500.00
		SCALIA, STEFANI N			INTERN FROM SEP. 1 TO SEP. 15	2,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						41,387.52
NET PAYROLL EXPENSES						41,387.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	-797,282.27		
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	\$2,601,035.73	\$0.00	-\$2,601,035.73
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR JOHN BOOZMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,497,853.96
Travel and Transportation of Persons		-7.65	-145,122.02
Rent, Communications and Utilities		0.00	-60,561.84
Other Contractual Services		0.00	-7,713.08
Supplies and Materials		0.00	-32,166.78
Acquisition of Assets		0.00	-251.95
ORGANIZATION TOTALS	\$3,463,628.00	-\$7.65	-\$2,743,669.63
UNEXPENDED BALANCE AS OF 09/30/2020			\$719,958.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20190092	04/07/2020	DEASON,ANITA E	09/05/2019	09/30/2019	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
TRAVEL AND TRANSPORTATION OF PERSONS						7.65

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$14,500.72

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,307,327.37	-2,593,889.97
Travel and Transportation of Persons		-12,828.65	-57,090.91
Rent, Communications and Utilities		-30,093.27	-52,192.31
Other Contractual Services		-3,898.02	-6,955.68
Supplies and Materials		-22,373.14	-30,492.81
Acquisition of Assets		-30.99	-30.99
ORGANIZATION TOTALS	\$3,560,213.00	-\$1,376,551.44	-\$2,740,652.67
UNEXPENDED BALANCE AS OF 09/30/2020			\$819,560.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	18,208.44
		HIGGINBOTHAM, GENE			PROJECTS DIRECTOR	52,935.00
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	86,949.96
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	57,698.48
		MCCLURE, STACEY R			STATE DIRECTOR	71,806.92
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	18,792.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	31,056.00
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	86,439.48
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	14,241.45
		LEWIS, HOLLY R			DIRECTOR OF SCHEDULING	42,612.96
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	37,319.40
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	55,052.40
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR	71,806.92
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	31,761.00
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	28,849.92
		HARRIS, JAMES J			FIELD REPRESENTATIVE	28,698.48
		CROWLEY, MARY C			LEGISLATIVE AIDE	25,144.44
		BROWN, JOSEPH			MAJORITY SUBCOMMITTEE STAFF DIRECTOR	41,289.48
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	29,643.96
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	38,377.92
		LOSAK, RYAN C			LEGISLATIVE ASSISTANT	30,172.92
		MOTLEY, JACE E			LEGISLATIVE CORRESPONDENT TO JUL. 29	17,856.96
		ORTEGA, SALVADOR			LEGISLATIVE ASSISTANT	29,503.44
		PAROBK, LINDSEY M			LEGISLATIVE AIDE	23,180.89
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	20,644.92
		SOWDER, SKYLAR L			LEGISLATIVE ASSISTANT	42,877.44
		SNOW, ELIJAH M			FIELD REPRESENTATIVE	20,644.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NANCE, COURTNEY E SOLLEY, JESSICA LAUREN ARMSTRONG, WESLEY R MCGUIGAN, PATRICK M KELLEY, ANDREW G ADAMS, ROBIN G HENDERSON, HANNAH MARIE KELLY, MACIE D PLUNKETT, BRADLEY C RAPERT, JAMES E PUGH, ELSIE S			FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM AUG. 19 CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT	20,909.40 23,291.40 18,999.96 57,499.92 23,292.00 18,115.92 18,892.44 4,899.99 20,749.92 22,749.96 18,999.96
DBOO20200312	04/02/2020	DEASON, ANITA E	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HAMBURG AND RETURN	11.51 122.85
DBOO20200315	04/08/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/08/2020	STAFF TRANSPORTATION AIRFARE FOR HENDERSON FAYETTEVILLE TO WASHINGTON DC AND RETURN	376.60
DBOO20200318	04/16/2020	HENDERSON, HANNAH MARIE	03/03/2020	03/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN	66.61 580.42 304.99
DBOO20200323	04/24/2020	DEASON, ANITA E	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	10.41 45.90
DBOO20200324	04/27/2020	DEASON, ANITA E	02/14/2020	03/04/2020	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 2/14 FAYETTEVILLE, ROGERS; 2/29 PINE BLUFF; 3/4 HARRISON; 2/27, 28 LITTLE ROCK TO PINE BLUFF AND RETURN	432.45
DBOO20200329	04/30/2020	DEASON, ANITA E	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HOT SPRINGS AND RETURN	17.00 68.85
DBOO20200332	05/07/2020	BOOZMAN, JOHN	03/30/2020	05/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	372.36
DBOO20200342	06/02/2020	BOOZMAN, JOHN	05/22/2020	05/31/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	332.82
DBOO20200349	06/26/2020	BOOZMAN, JOHN	06/19/2020	06/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	763.33
DBOO20200362	07/20/2020	NANCE, COURTNEY E	07/07/2020	07/07/2020	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	16.44 50.85
DBOO20200363	07/20/2020	MCCLURE, STACEY R	07/06/2020	07/06/2020	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AND RETURN	14.58 198.45
DBOO20200364	07/20/2020	HIGGINBOTHAM, GENE	06/30/2020	06/30/2020	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	33.75
DBOO20200365	07/20/2020	HIGGINBOTHAM, GENE	07/06/2020	07/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE, ROGERS AND RETURN	12.96 110.80 342.45
DBOO20200366	07/20/2020	HIGGINBOTHAM, GENE	07/14/2020	07/14/2020	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	138.15
DBOO20200371	07/24/2020	BOOZMAN, JOHN	07/03/2020	07/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, LITTLE ROCK, BLYTHEVILLE, ROGERS,	12.96 96.00 329.82
DBOO20200374	08/03/2020	HIGGINBOTHAM, GENE	07/23/2020	07/23/2020	FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO OSCEOLA, BLYTHEVILLE AND RETURN	6.81 175.05
DBOO20200378	08/07/2020	EMERSON, CHASE A	08/04/2020	08/04/2020	STAFF TRANSPORTATION EL DORADO TO GROSSETT AND RETURN	41.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200382	08/13/2020	HENDERSON.HANNAH MARIE	08/07/2020	08/07/2020	STAFF TRANSPORTATION	19.62
DBOO20200383	08/13/2020	HENDERSON.HANNAH MARIE	08/10/2020	08/10/2020	LOWELL TO SPRINGDALE, LOWELL, ROGERS TO FAYETTEVILLE	49.19
DBOO20200388	08/13/2020	BOOZMAN.JOHN	02/27/2020	03/02/2020	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE, LOWELL, HUNTSVILLE, ROGERS AND RETURN SENATOR'S PER DIEM	18.54
DBOO20200389	08/17/2020	BOOZMAN.JOHN	07/03/2020	07/20/2020	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK, ROGERS, FAYETTEVILLE, SILOAM SPRINGS, ROGERS, FAYETTEVILLE AND RETURN SENATOR'S PER DIEM	55.76
DBOO20200390	08/14/2020	BOOZMAN.JOHN	08/06/2020	08/11/2020	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, LITTLE ROCK, BLYTHEVILLE, ROGERS, FAYETTEVILLE AND RETURN SENATOR'S PER DIEM	26.05
DBOO20200391	08/21/2020	EMERSON.CHASE A	08/13/2020	08/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, SPRINGDALE, LOWELL, ROGERS, SPRINGDALE, ROGERS, HUNTSVILLE, ROGERS, FAYETTEVILLE AND RETURN	363.52
DBOO20200392	08/20/2020	EMERSON.CHASE A	08/18/2020	08/18/2020	STAFF TRANSPORTATION EL DORADO TO STUTT GART AND RETURN	117.00
DBOO20200393	08/20/2020	EMERSON.CHASE A	08/19/2020	08/19/2020	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	72.00
DBOO20200394	08/25/2020	HIGGINBOTHAM.GENE	07/29/2020	07/29/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION	90.45
DBOO20200395	08/25/2020	HIGGINBOTHAM.GENE	08/04/2020	08/04/2020	EL DORADO TO TEXARKANA, HOPE AND RETURN STAFF TRANSPORTATION	61.20
DBOO20200396	08/25/2020	HIGGINBOTHAM.GENE	08/13/2020	08/13/2020	BRYANT TO MOUNT IDA AND RETURN STAFF TRANSPORTATION	51.30
DBOO20200397	08/26/2020	HIGGINBOTHAM.GENE	08/18/2020	08/19/2020	LITTLE ROCK TO STUTT GART AND RETURN STAFF TRANSPORTATION	51.30
DBOO20200398	08/25/2020	HIGGINBOTHAM.GENE	08/20/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM	11.81
DBOO20200399	08/25/2020	MCCLURE.STACEY R	08/18/2020	08/20/2020	STAFF TRANSPORTATION BRYANT TO MENA, DE QUEEN, ASHDOWN, TEXARKANA, HOPE TO LITTLE ROCK STAFF TRANSPORTATION	104.49
					LITTLE ROCK TO CONWAY, RUSSELLVILLE, DARDANELLE AND RETURN STAFF INCIDENTALS	166.95
					STAFF PER DIEM	26.98
					STAFF TRANSPORTATION LOWELL TO BOONEVILLE, WALDRON, MENA, DE QUEEN, ASHDOWN, TEXARKANA, HOPE, NASHVILLE, MALVERN, CONWAY, RUSSELLVILLE AND RETURN	331.65
DBOO20200400	08/26/2020	HIGGINBOTHAM.GENE	08/24/2020	08/24/2020	STAFF TRANSPORTATION	164.70
DBOO20200401	08/28/2020	HENDERSON.HANNAH MARIE	08/20/2020	08/20/2020	LITTLE ROCK TO KENNETT MO AND RETURN STAFF TRANSPORTATION	6.30
DBOO20200402	08/28/2020	HENDERSON.HANNAH MARIE	08/17/2020	08/17/2020	FAYETTEVILLE TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	9.14
DBOO20200403	08/28/2020	EMERSON.CHASE A	08/27/2020	08/27/2020	STAFF TRANSPORTATION LOWELL TO ROGERS, LOWELL TO FAYETTEVILLE	75.60
DBOO20200411	09/08/2020	SOLLEY.JESSICA LAUREN	08/17/2020	08/17/2020	STAFF TRANSPORTATION EL DORADO TO MONTICELLO, CROSSETT AND RETURN	142.20
DBOO20200412	09/09/2020	SOLLEY.JESSICA LAUREN	08/18/2020	08/19/2020	STAFF TRANSPORTATION FORT SMITH TO MENA, DE QUEEN, NASHVILLE AND RETURN STAFF INCIDENTALS	14.64
					STAFF PER DIEM	96.00
					STAFF TRANSPORTATION FORT SMITH TO BOONEVILLE, WALDRON, MENA, DE QUEEN, ASHDOWN, TEXARKANA, NASHVILLE AND RETURN	180.90
DBOO20200413	09/09/2020	DEASON.ANITA E	07/17/2020	08/31/2020	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 7/17 NORTH LITTLE ROCK; 8/26 JONESBORO; 8/31 JUDSONIA	144.00
DBOO20200414	09/04/2020	SOLLEY.JESSICA LAUREN	08/20/2020	08/20/2020	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	76.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200415	09/09/2020	SOLLEY.JESSICA LAUREN	08/27/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO NORTH LITTLE ROCK, MORRILTON, POTTSVILLE, DARDANELLE, CLARKSVILLE AND RETURN	17.86 119.00 148.95
DBOO20200419	09/14/2020	MCCLURE.STACEY R	08/25/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO HARRISON, FLIPPIN, MOUNTAIN HOME, CALICO ROCK, BATESVILLE, SEARCY, CABOT, JACKSONVILLE, NORTH LITTLE ROCK, PINE BLUFF, MONTICELLO, CROSSETT, NORTH LITTLE ROCK, MORRILTON, POTTSVILLE, DARDANELLE, CLARKSVILLE AND RETURN	43.92 330.77 368.10
DBOO20200420	09/15/2020	MCCLURE.STACEY R	08/31/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO MULBERRY, MORRILTON, JUDSONIA, NEWPORT, JONESBORO, WILSON, EARLE, MARION, WYNNE, MARIANNA, DE VALLS BLUFF, DES ARC, STUTTGART, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	28.71 315.17 447.75
DBOO20200421	09/14/2020	HIGGINBOTHAM.GENE	08/25/2020	08/25/2020	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	42.30
DBOO20200422	09/14/2020	HIGGINBOTHAM.GENE	08/26/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, NORTH LITTLE ROCK, PINE BLUFF, MONTICELLO, CROSSETT AND RETURN	15.36 96.00 139.95
DBOO20200423	09/14/2020	HIGGINBOTHAM.GENE	08/28/2020	08/28/2020	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, MORRILTON, POTTSVILLE, DARDANELLE, CLARKSVILLE AND RETURN	100.80
DBOO20200424	09/14/2020	HIGGINBOTHAM.GENE	08/31/2020	09/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT, JONESBORO, WILSON, EARLE AND RETURN	12.96 96.00 162.90
DBOO20200425	09/14/2020	HIGGINBOTHAM.GENE	09/02/2020	09/02/2020	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF AND RETURN	49.50
DBOO20200426	09/14/2020	HIGGINBOTHAM.GENE	09/03/2020	09/03/2020	STAFF TRANSPORTATION LITTLE ROCK TO DE WITT AND RETURN	66.60
DBOO20200427	09/14/2020	NANCE.COURTNEY E	08/31/2020	09/02/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/31 NEWPORT; 9/2 WYNNE	87.75
DBOO20200438	09/25/2020	BOOZMAN.JOHN	09/10/2020	09/14/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	15.52 332.82
DBOO20200439	09/25/2020	BOOZMAN.JOHN	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, OZARK, ALMA, ROGERS, FAYETTEVILLE AND RETURN	332.82
DBOO20200440	09/24/2020	NANCE.COURTNEY E	09/16/2020	09/16/2020	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	41.85
DBOO20200441	09/25/2020	EMERSON.CHASE A	09/22/2020	09/22/2020	STAFF TRANSPORTATION EL DORADO TO SCOTT AND RETURN	119.70
DBOO20200442	09/25/2020	HENDERSON.HANNAH MARIE	09/18/2020	09/18/2020	STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS, OZARK, ALMA, ROGERS AND RETURN	91.13
DBOO20200443	09/25/2020	HENDERSON.HANNAH MARIE	09/16/2020	09/16/2020	STAFF TRANSPORTATION FAYETTEVILLE TO OZARK, ALMA AND RETURN	64.35
DBOO20200444	09/28/2020	HIGGINBOTHAM.GENE	09/18/2020	09/18/2020	STAFF TRANSPORTATION LITTLE ROCK TO OZARK AND RETURN	113.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200452	09/30/2020	BOOZMAN JOHN	08/14/2020	09/08/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LOWELL, ROGERS, BOONEVILLE, WALDRON, MENA, DE QUEEN, ASHDOWN, TEXARKANA, HOPE, NASHVILLE, MALVERN, BENTON, CONWAY, RUSSELLVILLE, ROGERS, FLIPPIN, MOUNTAIN HOME, CALICO ROCK, BATESVILLE, SEARCY, CABOT, JACKSONVILLE, NORTH LITTLE ROCK, PINE BLUFF, MONTICELLO, CROSSETT, NORTH LITTLE ROCK, MORRILTON, POTTSVILLE, DARDANELLE, CLARKSVILLE, ROGERS, MULBERRY, MORRILTON, JUDSONIA, NEWPORT, JONESBORO, WILSON, EARLE, MARION, WYNNE, MARIANNA, DE VALLS BLUFF, DES ARC, STUTTGART, NORTH LITTLE ROCK, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	92.26 821.50 165.66
TRAVEL AND TRANSPORTATION OF PERSONS						12,828.65
CV202003837	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202003898	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	279.30
CV202005068	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	818.50
CV202006248	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	17.10
CV202007220	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	9.50
DBOO20200308	04/02/2020	TOTAL ELECTRIC COMPANY INC	03/23/2020	03/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.00
DBOO20200325	04/28/2020	DIGITAL PRINTING SOLUTIONS INC	03/16/2020	05/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.47
DBOO20200326	04/27/2020	SHRED IT	04/16/2020	04/16/2020	FEES AND OTHER CHARGES	57.12
DBOO20200327	04/30/2020	SHRED IT	03/27/2020	03/31/2020	OTHER MISCELLANEOUS SERVICES	116.32
DBOO20200341	06/02/2020	SHRED IT	05/14/2020	05/14/2020	FEES AND OTHER CHARGES	54.48
DBOO20200347	06/15/2020	DIGITAL PRINTING SOLUTIONS INC	04/15/2020	06/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.72
DBOO20200350	06/25/2020	SHRED IT	06/11/2020	06/11/2020	FEES AND OTHER CHARGES	52.40
DBOO20200351	06/26/2020	SHRED IT	05/27/2020	06/19/2020	FEES AND OTHER CHARGES	106.88
DBOO20200352	06/26/2020	DIGITAL PRINTING SOLUTIONS INC	05/16/2020	07/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.20
DBOO20200372	07/24/2020	DIGITAL PRINTING SOLUTIONS INC	06/16/2020	08/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.27
DBOO20200376	07/31/2020	SHRED IT	07/10/2020	07/10/2020	FEES AND OTHER CHARGES	53.16
DBOO20200377	08/03/2020	SHRED IT	06/30/2020	07/21/2020	FEES AND OTHER CHARGES	157.97
DBOO20200405	08/31/2020	DIGITAL PRINTING SOLUTIONS INC	07/16/2020	09/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.95
DBOO20200406	08/28/2020	SHRED IT	08/06/2020	08/06/2020	FEES AND OTHER CHARGES	53.54
DBOO20200407	08/28/2020	SHRED IT	08/12/2020	08/12/2020	FEES AND OTHER CHARGES	53.54
DBOO20200445	09/25/2020	SHRED IT	09/03/2020	09/03/2020	FEES AND OTHER CHARGES	55.33
DBOO20200446	09/28/2020	SHRED IT	09/09/2020	09/15/2020	FEES AND OTHER CHARGES	110.66
DBOO20200447	09/29/2020	DIGITAL PRINTING SOLUTIONS INC	08/16/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.61
DBOO20200450	09/28/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/25/2020	09/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
OTHER CONTRACTUAL SERVICES						3,898.02
DBOO20200356	06/30/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	30.99
ACQUISITION OF ASSETS						30.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,301,967.97
					RE-EMPLOYED ANNUITANTS	4,554.00
					PERSONNEL BENEFITS	805.40
NET PAYROLL EXPENSES						1,307,327.37

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,700,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,933,422.54
Travel and Transportation of Persons		0.00	-129,862.91
Rent, Communications and Utilities		0.00	-24,461.50
Other Contractual Services		0.00	-1,819.30
Supplies and Materials		0.00	-23,389.72
ORGANIZATION TOTALS	\$2,749,732.00	\$0.00	-\$2,112,955.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$636,776.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$12,718.40

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,656,583.00		
Supplementals	98,144.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,462,179.95	-2,875,135.48
Travel and Transportation of Persons		-31,650.33	-81,844.94
Rent, Communications and Utilities		-23,161.49	-33,086.86
Other Contractual Services		-185.40	-670.75
Supplies and Materials		-2,493.55	-12,249.26
ORGANIZATION TOTALS	\$3,754,727.00	-\$1,519,670.72	-\$3,002,987.29
UNEXPENDED BALANCE AS OF 09/30/2020			\$751,739.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGAUGHEY, MARGARET B			GENERAL COUNSEL TO MAY. 1	9,472.22
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	74,499.96
		WILCOX, JAHAN			COMMUNICATIONS DIRECTOR	75,312.50
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	80,333.26
		INMAN, REILY S			LEGISLATIVE ASSISTANT	40,416.63
		GRIFFIN, GARRISON P			LEGISLATIVE ASSISTANT	44,125.00
		KENWORTHY, JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT	30,000.00
		TOLBERT, MAURICE A			IT DIRECTOR	34,999.92
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,692.40
		WADDELL, JOSHUA L			STAFF ASSISTANT	20,208.26
		MADAN, CAROLYN S			POLICY ADVISOR	4,999.92
		HISHTA, TANNER M			DEPUTY SCHEDULER	25,104.13
		KELLEY, JOSHUA P			CHIEF OF STAFF	86,209.80
		RIDDLE, ZACHARIE D			DEPUTY COMMUNICATIONS DIRECTOR	30,416.66
		DOTSON, BRIDGET N			LEGISLATIVE CORRESPONDENT	19,999.92
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT	40,166.63
		CARRIER, ADRIENNE R			LEGISLATIVE ASSISTANT	27,916.59
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING	47,708.29
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	25,104.13
		CARTER, CHRISTOPHER J			CONSTITUENT SERVICE REPRESENTATIVE	21,720.76
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	47,697.88
		BATTALIO, ADAM R			LEGISLATIVE AIDE	24,270.81
		GENTRY, ABBY M			CONSTITUENT SERVICES DIRECTOR	40,208.29
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	23,854.09
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	25,104.13
		MARTIN, MARY V			REGIONAL DIRECTOR	27,614.51
		JOHNSON, JASON C			STATE DIRECTOR	74,812.46
		SEITZ, TERRY R			OUTREACH DIRECTOR	47,697.88
		HAMMER, STEVEN W			FIELD REPRESENTATIVE	10,041.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		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 LANE, EMMA H ASHLEY, ETHAN WALLACE GIBSON, WILLIAM H JONES, HUNTER ALAN TRAMBAUGH, KAYLA D VASKO, JOSHUA R DERMODY, JACKIE D O'GRADY, WILLIAM F MYERS, ADAM Z			REGIONAL DIRECTOR LEGISLATIVE ASSISTANT REGIONAL DIRECTOR FIELD REPRESENTATIVE TO MAY, 19 DEPUTY STATE DIRECTOR SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY REGIONAL DIRECTOR TO SEP, 15 FIELD REPRESENTATIVE TO MAY, 1 LEGISLATIVE CORRESPONDENT SPECIAL PROJECTS COORDINATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT RESEARCH ASSISTANT FROM APR, 15 REGIONAL DIRECTOR FROM MAY, 4 PERSONAL ASSISTANT/LEGISLATIVE CORRESPONDENT FROM MAY, 11 STAFF ASSISTANT FROM AUG, 3	25,104.13 42,866.59 25,104.13 6,125.00 43,833.33 21,000.00 22,604.16 22,916.63 3,229.16 20,208.26 21,854.16 20,208.26 19,833.26 19,312.42 19,166.63 25,528.01 17,770.80 15,638.83 6,205.53
DBRU20200248	04/22/2020	KENWORTHY, JON M	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, GRISSOM ARB, MARION, INDIANAPOLIS AND RETURN	21.76 211.63 345.40
DBRU20200270	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	STAFF TRANSPORTATION AIRFARE FOR S CARTER INDIANAPOLIS TO WASHINGTON DC AND RETURN	340.81
DBRU20200271	04/03/2020	WADDELL, JOSHUA L	03/12/2020	03/13/2020	STAFF TRANSPORTATION INDIANAPOLIS TO JASPER, NEW ALBANY AND RETURN	189.18
DBRU20200272	04/03/2020	MARTIN, MARY V	03/03/2020	03/09/2020	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DBRU20200273	04/03/2020	MARTIN, MARY V	03/03/2020	03/09/2020	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 3/3 SOUTH BEND; 3/4, 5, 6, 9 FORT WAYNE	312.80
DBRU20200274	04/03/2020	SEITZ, TERRY R	03/03/2020	03/03/2020	STAFF TRANSPORTATION JASPER TO CRANE AND RETURN	46.00
DBRU20200275	04/03/2020	SEITZ, TERRY R	03/10/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO GREENCASTLE, WEST LAFAYETTE, DELPHI, LAFAYETTE, WEST LAFAYETTE, FRANKFORT, CARMEL, INDIANAPOLIS AND RETURN	11.64 116.04 239.20
DBRU20200276	04/06/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	218.40
DBRU20200277	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	170.40
DBRU20200278	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/10/2020	03/10/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLY INDIANAPOLIS TO WASHINGTON DC	170.40
DBRU20200279	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	268.40
DBRU20200280	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	345.40
DBRU20200281	04/06/2020	FERRARO, ANTHONY G	03/03/2020	03/20/2020	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 3/3 PORTAGE; CHICAGO IL; 3/20 VALPARAISO	97.75
DBRU20200282	04/06/2020	FERRARO, ANTHONY G	03/01/2020	03/30/2020	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.43
DBRU20200289	05/05/2020	SEITZ, TERRY R	03/30/2020	04/30/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.55
DBRU20200290	05/06/2020	CARTER, STEPHEN R	03/13/2020	03/13/2020	STAFF TRANSPORTATION INDIANAPOLIS TO BLUFFTON AND RETURN	110.40
DBRU20200291	05/05/2020	CARTER, STEPHEN R	03/01/2020	03/31/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.58

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DBRU20200293	05/13/2020	FERRARO.ANTHONY G	04/01/2020	04/30/2020	STAFF TRANSPORTATION	202.40
DBRU20200294	05/12/2020	FERRARO.ANTHONY G	04/24/2020	04/24/2020	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DBRU20200295	05/14/2020	BRAUN.MICHAEL K	03/05/2020	03/09/2020	STAFF TRANSPORTATION	87.82
DBRU20200296	05/12/2020	BRAUN.MICHAEL K	03/12/2020	03/16/2020	HAMMOND TO PORTAGE AND RETURN	52.90
DBRU20200297	05/21/2020	BRAUN.MICHAEL K	03/26/2020	05/04/2020	SENATOR'S TRANSPORTATION	207.07
DBRU20200298	05/13/2020	KELLEY.JOSHUA P	05/04/2020	05/07/2020	WASHINGTON DC TO JASPER AND RETURN	154.50
DBRU20200300	06/04/2020	BRAUN.MICHAEL K	05/07/2020	05/11/2020	STAFF PER DIEM	100.45
DBRU20200301	06/04/2020	BRAUN.MICHAEL K	05/14/2020	05/18/2020	STAFF TRANSPORTATION	151.58
DBRU20200302	06/03/2020	SEITZ.TERRY R	05/01/2020	05/31/2020	INDIANAPOLIS TO WASHINGTON DC AND RETURN	142.72
DBRU20200303	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	WASHINGTON DC TO JASPER AND RETURN	47.15
DBRU20200304	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION	491.03
DBRU20200305	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	318.01
DBRU20200306	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION	314.10
DBRU20200307	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	318.01
DBRU20200308	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	318.01
DBRU20200309	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	287.10
DBRU20200310	06/04/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION	287.10
DBRU20200315	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	318.01
DBRU20200316	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/02/2020	06/02/2020	SENATOR'S TRANSPORTATION	148.98
DBRU20200317	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	205.30
DBRU20200318	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	495.53
DBRU20200319	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	STAFF TRANSPORTATION	270.57
DBRU20200320	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	318.01
DBRU20200321	06/11/2020	BRAUN.MICHAEL K	05/21/2020	06/01/2020	SENATOR'S TRANSPORTATION	318.01
DBRU20200324	06/19/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/11/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	140.72
DBRU20200325	06/19/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	WASHINGTON DC TO JASPER AND RETURN	287.10
DBRU20200326	06/19/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION	318.01
DBRU20200327	06/24/2020	BRAUN.MICHAEL K	06/04/2020	06/08/2020	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	155.22
DBRU20200328	06/24/2020	BRAUN.MICHAEL K	06/11/2020	06/15/2020	SENATOR'S TRANSPORTATION	142.72
					WASHINGTON DC TO JASPER AND RETURN	142.72

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DBRU20200329	06/24/2020	KELLEY.JOSHUA P	05/18/2020	05/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	16.99 110.29 54.45
DBRU20200330	06/24/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	287.10
DBRU20200331	06/24/2020	CITIBANK - TRAVEL CBA CARD	06/17/2020	06/17/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	270.57
DBRU20200332	06/25/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	318.01
DBRU20200334	07/02/2020	BRAUN.MICHAEL K	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	140.72
DBRU20200335	07/02/2020	SCHULER-HICKS.JANET S	06/05/2020	06/26/2020	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.51
DBRU20200336	07/02/2020	SEITZ.TERRY R	06/01/2020	06/30/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DBRU20200337	07/02/2020	SEITZ.TERRY R	06/09/2020	06/30/2020	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 6/9 INDIANAPOLIS; 6/15 VINCENNES, WASHINGTON; 6/17 PRINCETON, ROCKPORT, TELL CITY; 6/22 MARTINSVILLE, MOORESVILLE, BEDFORD; 6/24 NEW ALBANY, JEFFERSONVILLE, CHARLESTOWN; 6/30 MOUNT VERNON	672.70
DBRU20200338	07/02/2020	CITIBANK - TRAVEL CBA CARD	06/23/2020	06/25/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	297.96
DBRU20200339	07/02/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	128.98
DBRU20200340	07/02/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC	318.01
DBRU20200341	07/16/2020	SCHULER-HICKS.JANET S	06/05/2020	06/25/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/5 JASPER, LYNNVILLE, EVANSVILLE, JASPER; 6/22 TELL CITY, SAINT CROIX; 6/24 PRINCETON, EVANSVILLE; 6/25 SANTA CLAUS, SAINT CROIX	235.64
DBRU20200342	07/13/2020	JOHNSON.JASON C	06/16/2020	06/16/2020	BROWNSBURG TO SOUTH BEND AND RETURN	172.50
DBRU20200343	07/22/2020	SEITZ.TERRY R	07/14/2020	07/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO WHITING, LA PORTE, KNOX, PLYMOUTH, WABASH AND RETURN	22.68 209.06 195.21
DBRU20200344	07/22/2020	JOHNSON.JASON C	07/06/2020	07/16/2020	STAFF TRANSPORTATION BROWNSBURG TO THE FOLLOWING AND RETURN: 7/6 TERRE HAUTE, WASHINGTON; 7/14 ANDERSON; 7/16 FORT WAYNE	372.49
DBRU20200345	07/22/2020	WADDELL.JOSHUA L	07/07/2020	07/16/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/7-8 ZIONSVILLE, ROCHESTER, PLYMOUTH, SOUTH BEND, LA PORTE, KNOX, FRANCISVILLE, LOGANSPORT, JASPER; 7/15-16 ZIONSVILLE, ANDERSON, MARION, ROANOKE, KENDALLVILLE, SHIPSHAWANA, ANGOLA, WATERLOO, FORT WAYNE, DECATUR, ZIONSVILLE	657.23
DBRU20200346	07/21/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	270.57
DBRU20200347	07/22/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	314.10
DBRU20200348	07/21/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	287.10
DBRU20200351	07/21/2020	MARTIN.MARY V	06/25/2020	06/25/2020	STAFF TRANSPORTATION ANGOLA TO FORT WAYNE, NEW HAVEN AND RETURN	64.40
DBRU20200352	07/23/2020	MARTIN.MARY V	06/09/2020	06/30/2020	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 6/9, 15 FORT WAYNE; 6/12, 30 NEW HAVEN; 6/16 SOUTH BEND	297.28
DBRU20200354	07/28/2020	SEITZ.TERRY R	07/23/2020	07/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO SEYMOUR, FRANKLIN, SHELBYVILLE, RUSHVILLE, BATESVILLE AND RETURN	11.52 101.11 220.80
DBRU20200357	07/30/2020	BRAUN.MICHAEL K	06/25/2020	06/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	141.72

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DBRU20200358	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	STAFF TRANSPORTATION	148.98
DBRU20200360	08/04/2020	WEBB.JOSHUA J	07/07/2020	07/29/2020	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	618.13
DBRU20200361	08/04/2020	FERRARO.ANTHONY G	07/01/2020	07/30/2020	STAFF TRANSPORTATION	87.40
DBRU20200362	08/04/2020	FERRARO.ANTHONY G	07/17/2020	07/24/2020	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/7 PLYMOUTH, SOUTH BEND, MISHAWAKA, LA PORTE; 7/22 PERU, SOUTH BEND, HAMMOND; 7/29 SOUTH BEND, ASHLEY	63.25
DBRU20200363	08/04/2020	SEITZ.TERRY R	07/01/2020	07/31/2020	STAFF TRANSPORTATION	28.75
DBRU20200364	08/04/2020	BRAUN.MICHAEL K	07/02/2020	07/20/2020	HAMMOND TO THE FOLLOWING AND RETURN: 7/17 VALPARAISO; 7/24 MERRILLVILLE	276.12
DBRU20200365	08/07/2020	SCHULER-HICKS.JANET S	07/06/2020	07/23/2020	STAFF TRANSPORTATION	227.24
DBRU20200366	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	WASHINGTON TO THE FOLLOWING AND RETURN: 7/6 JASPER, FARMERSBURG, TERRE HAUTE; 7/13 EVANSVILLE, HENDERSON KY, EVANSVILLE; 7/22 LINTON; 7/23 VINCENNES, OAKLAND CITY	202.87
DBRU20200367	08/06/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION	270.57
DBRU20200368	08/12/2020	CITIBANK - TRAVEL CBA CARD	07/28/2020	07/28/2020	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	155.22
DBRU20200369	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	STAFF TRANSPORTATION	287.10
DBRU20200370	08/07/2020	SCHULER-HICKS.JANET S	07/06/2020	07/31/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	234.83
DBRU20200371	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	STAFF TRANSPORTATION	314.10
DBRU20200372	08/07/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.01
DBRU20200374	08/12/2020	OGRADY.WILLIAM F	08/03/2020	08/03/2020	STAFF TRANSPORTATION	31.05
DBRU20200375	08/12/2020	OGRADY.WILLIAM F	08/06/2020	08/06/2020	AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC	37.95
DBRU20200376	08/12/2020	OGRADY.WILLIAM F	06/08/2020	06/08/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DBRU20200377	08/12/2020	OGRADY.WILLIAM F	06/11/2020	06/11/2020	STAFF TRANSPORTATION	37.95
DBRU20200378	08/12/2020	OGRADY.WILLIAM F	06/15/2020	06/15/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DBRU20200379	08/12/2020	OGRADY.WILLIAM F	06/22/2020	06/22/2020	STAFF TRANSPORTATION	31.05
DBRU20200380	08/12/2020	OGRADY.WILLIAM F	06/18/2020	06/18/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DBRU20200381	08/12/2020	OGRADY.WILLIAM F	06/25/2020	06/25/2020	STAFF TRANSPORTATION	37.95
DBRU20200382	08/12/2020	OGRADY.WILLIAM F	06/29/2020	06/29/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DBRU20200383	08/12/2020	OGRADY.WILLIAM F	07/02/2020	07/02/2020	STAFF TRANSPORTATION	37.95
DBRU20200384	08/12/2020	OGRADY.WILLIAM F	07/20/2020	07/20/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DBRU20200385	08/12/2020	OGRADY.WILLIAM F	07/30/2020	07/30/2020	STAFF TRANSPORTATION	37.95
DBRU20200386	08/12/2020	OGRADY.WILLIAM F	08/03/2020	08/03/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DBRU20200387	08/12/2020	OGRADY.WILLIAM F	08/06/2020	08/06/2020	STAFF TRANSPORTATION	37.95
DBRU20200388	08/13/2020	MARTIN.MARY V	07/01/2020	07/31/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.95
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBRU20200389	08/13/2020	MARTIN.MARY V	07/07/2020	07/22/2020	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 7/7 SOUTH BEND; 7/8, 9, 14, 22 FORT WAYNE; 7/15 ROANOKE; 7/16 DECATUR	507.73
DBRU20200390	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	270.57
DBRU20200391	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	158.98
DBRU20200392	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	287.10
DBRU20200393	09/01/2020	OGRADY,WILLIAM F	08/17/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FAIR OAKS, INDIANAPOLIS AND RETURN	41.99 426.95 66.95
DBRU20200394	09/01/2020	GRIFFIN.GARRISON P	08/18/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FAIR OAKS, INDIANAPOLIS, MARTINSVILLE IL, INDIANAPOLIS AND RETURN	23.55 251.77 240.73
DBRU20200396	09/01/2020	WADDELL.JOSHUA L	08/11/2020	08/13/2020	STAFF TRANSPORTATION INDIANAPOLIS TO MADISON, VEVAY, RISING SUN, LAWRENCEBURG, MILAN, BATESVILLE, GREENSBURG, RUSHVILLE, CONNERSVILLE, LIBERTY, CAMBRIDGE CITY, NEW CASTLE, ZIONSVILLE, JASPER, JEFFERSONVILLE AND RETURN	497.38
DBRU20200397	09/01/2020	WADDELL.JOSHUA L	08/18/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ROCKVILLE, COVINGTON, WEST LEBANON, FOWLER, FAIR OAKS, RENSSELAER, WOLCOTT, DELPHI, FRANKFORT, WHITESTOWN, ZIONSVILLE, MARTINSVILLE, GREENWOOD, MORRISTOWN, MAXWELL, JASPER AND RETURN	6.72 96.00 501.98
DBRU20200398	09/01/2020	WADDELL.JOSHUA L	08/25/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, HARTFORD CITY, FORT WAYNE, COLUMBIA CITY, WINONA LAKE, ELKHART, MISHAWAKA, WABASH, PERU, KOKOMO AND RETURN	11.52 96.00 288.65
DBRU20200399	08/31/2020	WADDELL.JOSHUA L	07/28/2020	07/31/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.20
DBRU20200400	09/01/2020	JOHNSON.JASON C	08/19/2020	08/27/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/19 RENSSELAER, WOLCOTT, DELPHI, FRANKFORT, WHITESTOWN; 8/27 KOKOMO	211.03
DBRU20200401	08/31/2020	JOHNSON.JASON C	08/20/2020	08/20/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.08
DBRU20200402	09/01/2020	SCHULER-HICKS.JANET S	08/05/2020	08/28/2020	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.17
DBRU20200403	09/01/2020	SCHULER-HICKS.JANET S	08/05/2020	08/28/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/5 TERRE HAUTE; 8/11 MADISON; 8/14 JASPER, VINCENNES, PRINCETON, JASPER; 8/18 JASPER, ROCKPORT, BRAZIL; 8/19 EVANSVILLE; 8/28 BLOOMINGTON	510.72
DBRU20200404	09/02/2020	HARKIN.JACOB M	08/01/2020	08/01/2020	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON AND RETURN	95.45
DBRU20200405	09/02/2020	HARKIN.JACOB M	08/27/2020	08/27/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DBRU20200406	09/02/2020	SEITZ.TERRY R	08/01/2020	08/31/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.18
DBRU20200407	09/02/2020	SEITZ.TERRY R	08/04/2020	08/31/2020	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 8/4, 28 ELLETTSVILLE; 8/5 LINTON ND, TERRE HAUTE; 8/20 MARTINSVILLE; 8/31 NOBLESVILLE;	553.73
DBRU20200408	09/10/2020	MARTIN.MARY V	08/27/2020	08/27/2020	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.53
DBRU20200409	09/10/2020	MARTIN.MARY V	08/26/2020	08/27/2020	STAFF PER DIEM STAFF TRANSPORTATION ANGOLA TO COLUMBIA CITY, WABASH, FORT WAYNE AND RETURN	107.52 278.30

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DBRU20200410	09/09/2020	FERRARO.ANTHONY G	08/01/2020	08/31/2020	STAFF TRANSPORTATION	82.80
DBRU20200411	09/10/2020	FERRARO.ANTHONY G	08/10/2020	08/25/2020	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	251.85
DBRU20200413	09/09/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/20/2020	HAMMOND TO THE FOLLOWING AND RETURN: 8/10 KENTLAND; 8/11 MERRILLVILLE; 8/18 FAIR OAKS; 8/18, 25 PORTAGE; 8/24 MICHIGAN CITY	
DBRU20200414	09/10/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/20/2020	STAFF TRANSPORTATION	319.44
DBRU20200415	09/09/2020	CITIBANK - TRAVEL CBA CARD	08/25/2020	08/25/2020	AIRFARE FOR G GRIFFIN WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20200416	09/09/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	STAFF TRANSPORTATION	628.20
DBRU20200419	09/15/2020	SEITZ.TERRY R	09/08/2020	09/09/2020	AIRFARE FOR W O'GRADY WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					STAFF TRANSPORTATION	373.10
					AIRFARE FOR C BAILEY WASHINGTON DC TO INDIANAPOLIS	
					STAFF TRANSPORTATION	270.57
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
					STAFF PER DIEM	48.27
					STAFF TRANSPORTATION	418.03
					JASPER TO GREENWOOD, BLUFFTON, DECATUR, HUNTINGTON, KENDALLVILLE, ANGOLA, AUBURN, PORTLAND, GREENWOOD AND RETURN	
DBRU20200422	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION	155.22
DBRU20200423	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
DBRU20200424	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION	268.10
DBRU20200425	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/14/2020	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20200426	09/17/2020	BRAUN.MICHAEL K	08/06/2020	09/08/2020	STAFF TRANSPORTATION	270.57
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
					SENATOR'S TRANSPORTATION	318.01
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
					SENATOR'S INCIDENTALS	18.24
					SENATOR'S PER DIEM	192.00
					SENATOR'S TRANSPORTATION	339.60
					WASHINGTON DC TO JASPER, BLOOMINGTON, FAIR OAKS, INDIANAPOLIS, WABASH, BLOOMINGTON AND RETURN	
DBRU20200427	09/23/2020	SEITZ.TERRY R	09/16/2020	09/17/2020	STAFF INCIDENTALS	11.23
					STAFF PER DIEM	139.15
					STAFF TRANSPORTATION	263.35
					JASPER TO BLOOMFIELD, NEW CASTLE, MUNCIE, RICHMOND, MAXWELL AND RETURN	
DBRU20200428	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/15/2020	09/15/2020	STAFF TRANSPORTATION	155.22
DBRU20200429	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20200430	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	STAFF TRANSPORTATION	155.22
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
					SENATOR'S TRANSPORTATION	287.10
					AIRFARE FOR SEN. BRAUN WASHINGTON DC TO LOUISVILLE	
TRAVEL AND TRANSPORTATION OF PERSONS						31,650.33
CV202003838	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	24.10
CV202003899	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	43.70
CV202004919	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	30.50
CV202005067	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202005886	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	72.20
CV202006047	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	3.50
CV202007221	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	7.60
OTHER CONTRACTUAL SERVICES						185.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,462,017.95
PERSONNEL BENEFITS						162.00
NET PAYROLL EXPENSES						1,462,179.95

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,339.96	-28,046.59
ORGANIZATION TOTALS	\$58,500.00	-\$11,339.96	-\$28,046.59
UNEXPENDED BALANCE AS OF 09/30/2020			\$30,453.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ECKHART, ELI M			INTERN TO MAY. 22	2,426.66
		MCQUEEN, PEYTON J			INTERN FROM JUN. 3 TO AUG. 7	3,033.32
		SWEET, ANDREW C			INTERN FROM JUN. 3 TO AUG. 7	3,033.32
		FENIMORE, CODY L			INTERN FROM AUG. 17	2,053.33
		ANGLIN, GABRIELLE G			INTERN FROM SEP. 14	793.33
PERSONNEL COMP. FULL-TIME PERMANENT						11,339.96
NET PAYROLL EXPENSES						11,339.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	-174,245.33		
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	\$3,864,803.67	\$0.00	-\$3,864,803.67
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR SHERROD BROWN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,063,117.00		
Supplementals	56,183.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,584,847.70
Travel and Transportation of Persons		0.00	-201,129.01
Rent, Communications and Utilities		0.00	-58,463.94
Printing and Reproduction		0.00	-1,919.00
Other Contractual Services		0.00	-38,161.93
Supplies and Materials		0.00	-194,901.09
Acquisition of Assets		0.00	-35,396.64
ORGANIZATION TOTALS	\$4,119,300.00	\$0.00	-\$4,114,819.31
UNEXPENDED BALANCE AS OF 09/30/2020			\$4,480.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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

SENATOR SHERROD BROWN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,125,293.00		
Supplementals	112,710.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,888,284.76	-3,627,608.50
Travel and Transportation of Persons		-12,320.56	-125,229.00
Rent, Communications and Utilities		-42,284.46	-62,469.08
Printing and Reproduction		-25.00	-1,097.17
Other Contractual Services		-1,542.90	-17,841.61
Supplies and Materials		-15,430.83	-27,492.34
Acquisition of Assets		-4,771.43	-8,039.55
ORGANIZATION TOTALS	\$4,238,003.00	-\$1,964,659.94	-\$3,869,777.25
UNEXPENDED BALANCE AS OF 09/30/2020			\$368,225.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	48,352.44
		RYAN, JOHN W			STATE DIRECTOR	74,190.96
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	25,999.92
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	34,350.00
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	65,250.00
		BROWN-HOFFMEISTER, ALEA M			DEPUTY STATE DIRECTOR	47,499.96
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/DEPUTY STAFF DIRECTOR	81,816.00
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	48,066.96
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	26,850.00
		HENRY, JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	27,864.48
		ORR, ANN L			DIRECTOR OF OUTREACH	39,000.00
		CLAYTON, WILLIAM T JR			STAFF ASSISTANT	19,999.92
		HARTFORD, RACHAEL M			PRESS SECRETARY	38,250.00
		DUGGAN, ABIGAIL			SENIOR POLICY ADVISOR	82,112.00
		BOLT, CHAD L			LEGISLATIVE ASSISTANT	46,749.96
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	38,457.00
		TODD, NORA			CHIEF ECONOMIC ADVISOR	60,817.92
		BROCKINGTON, ALYSSA R J			LEGISLATIVE AIDE	24,249.96
		GRIFFIN, ROSS			SENIOR LEGISLATIVE AIDE/CORRESPONDENCE DIRECTOR	33,922.92
		HILL, LEAH R			SENIOR POLICY ADVISOR	49,774.92
		GOKALDAS, ANNA			SENIOR POLICY ADVISOR	49,320.00
		KEYES, MATTHEW T			TRAVELING PRESS SECRETARY TO AUG. 14	27,986.08
		MULHALL QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER TO JUL. 15 AND FROM AUG. 1	39,020.76
		BENZING, SARAH R			CHIEF OF STAFF	86,949.96
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	27,499.92
		CHIPPS, EMILY A			SPECIAL ASSISTANT	22,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GBAYE, CHANTY P			LEGISLATIVE CORRESPONDENT	24,249.96
		SHORT, ELLEN MARIE			REGIONAL REPRESENTATIVE	24,454.44
		SHEU, VINCENT			DIGITAL DIRECTOR	31,999.92
		RIDGEWAY, CHARISSEE R			DEPUTY PRESS SECRETARY TO AUG. 4	19,428.41
		VOGEL, MEGHAN E			CONSTITUENT ADVOCATE	23,835.56
		BÄMBERG, SHILESHA S			LEGISLATIVE AIDE/ DEPUTY CORRESPONDENCE MANAGER	35,893.92
		PENNELL, JORDAN T			REGIONAL REPRESENTATIVE	24,454.44
		KNIGHT, GEOFFREY C			PRESS ASSISTANT	21,000.00
		RODRIGUEZ, KATE M			LEGISLATIVE CORRESPONDENT	22,500.00
		HARMS, SARAH ELIZABETH			SYSTEMS ADMINISTRATOR	27,817.44
		STUDAMIRE-ROSADO, PAMELA R			CONSTITUENT ADVOCATE	22,500.00
		MARKS, MARILEE J			CONSTITUENT ADVOCATE	22,500.00
		THOMAS, CHE V			CONSTITUENT ADVOCATE	22,500.00
		AYERS, BRIAN K			REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR	27,499.92
		SARUBBI, VINCENT P			SENIOR LEGISLATIVE AIDE	31,020.96
		KING, MICHAEL C			REGIONAL REPRESENTATIVE	24,000.00
		DICKSON, ANDREW M			STAFF ASSISTANT	20,519.15
		MAZZEO, ALLISON T			STAFF ASSISTANT TO AUG. 26	17,033.33
		PELLEGRINO, EMILY C			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	23,499.96
		GOINS, FRANCIS			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	22,206.21
		AUSTIN, BLAIR N			STATE SCHEDULER	23,762.40
		MENON, RAJANI S			STAFF ASSISTANT	19,999.92
		HORN, PATRICK J			CONSTITUENT ADVOCATE	22,500.00
		MILLER, SAMANTHA A			REGIONAL REPRESENTATIVE	24,000.00
		HOLLEY, MYCHEALA J			REGIONAL REPRESENTATIVE	24,000.00
		ELIOPPOULOS, ANTHONY L			VETERAN AND MILITARY AFFAIRS LIAISON	24,000.00
		PERKINS, TRUDY E			COMMUNICATIONS DIRECTOR	66,145.76
		KRAUSE, ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE	24,000.00
		ZULLIG, DALIA F			INTERN FROM JUN. 1 TO AUG. 15	6,500.00
		SHOSTRAND, WILLIAM J			STAFF ASSISTANT FROM AUG. 6	6,416.67
		AHMAD, SAMAR J			PRESS ASSISTANT FROM SEP. 1	3,500.00
		ABUSAMIEH, AHMAD M			INTERN FROM SEP. 8	1,594.66
		ALEXANDER, KEONTE D			INTERN FROM SEP. 8	1,171.08
		FEI, HOWARD HAQYI			INTERN FROM SEP. 8	1,594.66
DBRN20200608	05/05/2020	MAX TRAXLER	11/16/2019	11/16/2019	TRANSPORTATION	6.96
DBRN20200676	04/22/2020	BROWN.SHERRROD	12/02/2019	12/02/2019	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DBRN20200752	04/23/2020	DICKSON.ANDREW M	03/16/2020	03/18/2020	SENATOR'S TRANSPORTATION SHAKER HEIGHTS TO CLEVELAND	134.02
					STAFF INCIDENTALS	512.00
					STAFF PER DIEM	
DBRN20200753	04/22/2020	BROWN.SHERRROD	03/18/2020	03/22/2020	CLEVELAND TO WASHINGTON DC AND RETURN	462.85
DBRN20200754	04/22/2020	BROWN.SHERRROD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION	236.63
					WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20200755	04/22/2020	BROWN.SHERRROD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION	228.48
					CLEVELAND TO WASHINGTON DC	
DBRN20200773	05/06/2020	DICKSON.ANDREW M	03/22/2020	03/26/2020	SENATOR'S TRANSPORTATION	171.56
					WASHINGTON DC TO CLEVELAND	840.00
					STAFF INCIDENTALS	
DBRN20200774	05/06/2020	ORR.ANN L	03/05/2020	03/05/2020	STAFF PER DIEM	13.00
					CLEVELAND TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	57.03
					STAFF TRANSPORTATION	
DBRN20200775	05/04/2020	ORR.ANN L	03/06/2020	03/06/2020	GREEN SPRINGS TO TOLEDO AND RETURN	15.00
					STAFF TRANSPORTATION	24.73
					GREEN SPRINGS TO GIBSONBURG AND RETURN	
DBRN20200776	05/12/2020	ORR.ANN L	03/12/2020	03/12/2020	STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	111.25
					GREEN SPRINGS TO CLEVELAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20200777	05/04/2020	ORR.ANN L	03/18/2020	03/18/2020	STAFF PER DIEM STAFF TRANSPORTATION	11.00 57.60
DBRN20200812	05/27/2020	BROWN.SHERROD	05/11/2020	05/11/2020	GREEN SPRINGS TO TOLEDO AND RETURN SENATOR'S TRANSPORTATION	466.30
DBRN20200813	05/27/2020	BROWN.SHERROD	05/14/2020	05/14/2020	CLEVELAND TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	465.15
DBRN20200815	06/02/2020	BROWN.SHERROD	05/20/2020	05/20/2020	CLEVELAND TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	234.38
DBRN20200816	06/02/2020	BROWN.SHERROD	05/21/2020	05/21/2020	CLEVELAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	228.48
DBRN20200833	06/19/2020	ELIOPOULOS.ANTHONY L	06/12/2020	06/12/2020	WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	90.74
DBRN20200845	07/06/2020	DICKSON.ANDREW M	06/01/2020	06/04/2020	COLUMBUS TO DAYTON AND RETURN STAFF INCIDENTALS	71.31 477.00
DBRN20200846	07/06/2020	DICKSON.ANDREW M	06/11/2020	06/12/2020	STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	23.77 159.00
DBRN20200847	07/06/2020	DICKSON.ANDREW M	06/22/2020	06/25/2020	STAFF INCIDENTALS STAFF PER DIEM	71.31 477.00
DBRN20200848	07/10/2020	MARTINEAU.DREW A	06/28/2020	06/29/2020	CLEVELAND TO WASHINGTON DC AND RETURN STAFF PER DIEM	132.58 275.00
DBRN20200849	07/10/2020	BROWN.SHERROD	06/01/2020	06/01/2020	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	234.38
DBRN20200850	07/10/2020	BROWN.SHERROD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	228.48
DBRN20200851	07/10/2020	BROWN.SHERROD	06/08/2020	06/08/2020	WASHINGTON DC TO CLEVELAND SENATOR'S TRANSPORTATION	234.38
DBRN20200852	07/10/2020	BROWN.SHERROD	06/08/2020	06/08/2020	CLEVELAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	228.48
DBRN20200853	07/10/2020	BROWN.SHERROD	06/11/2020	06/11/2020	WASHINGTON DC TO CLEVELAND SENATOR'S TRANSPORTATION	234.38
DBRN20200854	07/10/2020	BROWN.SHERROD	06/12/2020	06/12/2020	CLEVELAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	228.48
DBRN20200855	07/10/2020	BROWN.SHERROD	06/15/2020	06/15/2020	WASHINGTON DC TO CLEVELAND SENATOR'S TRANSPORTATION	234.38
DBRN20200856	07/10/2020	BROWN.SHERROD	06/18/2020	06/18/2020	CLEVELAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	229.48
DBRN20200869	07/17/2020	BROWN.SHERROD	06/22/2020	06/22/2020	WASHINGTON DC TO CLEVELAND SENATOR'S TRANSPORTATION	234.38
DBRN20200870	07/17/2020	BROWN.SHERROD	06/25/2020	06/25/2020	CLEVELAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	229.48
DBRN20200871	07/17/2020	BROWN.SHERROD	07/02/2020	07/02/2020	WASHINGTON DC TO CLEVELAND SENATOR'S TRANSPORTATION	234.38
DBRN20200872	07/17/2020	BROWN.SHERROD	07/02/2020	07/02/2020	CLEVELAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	229.58
DBRN20200873	08/07/2020	PATTERSON.JOHN A	07/23/2020	07/23/2020	WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	42.32
DBRN20200874	08/07/2020	PATTERSON.JOHN A	08/05/2020	08/05/2020	CLEVELAND TO LORAIN AND RETURN STAFF TRANSPORTATION	42.32
DBRN20200901	08/12/2020	PATTERSON.JOHN A	08/07/2020	08/07/2020	CLEVELAND TO LORAIN AND RETURN STAFF TRANSPORTATION	38.30
DBRN20200904	08/20/2020	PATTERSON.JOHN A	08/12/2020	08/12/2020	CLEVELAND TO LORAIN AND RETURN STAFF TRANSPORTATION	38.30
DBRN20200908	08/28/2020	BROWN.SHERROD	07/20/2020	07/20/2020	CLEVELAND TO LORAIN AND RETURN SENATOR'S TRANSPORTATION	234.38
					CLEVELAND TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20200909	08/28/2020	BROWN.SHERROD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20200910	08/28/2020	BROWN.SHERROD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200911	08/28/2020	BROWN.SHERROD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20200912	08/28/2020	BROWN.SHERROD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	231.38
DBRN20200913	08/28/2020	BROWN.SHERROD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	226.48
DBRN20200914	08/28/2020	BROWN.SHERROD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	209.88
DBRN20200915	08/28/2020	BROWN.SHERROD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20200916	08/28/2020	DICKSON.ANDREW M	06/15/2020	06/18/2020	STAFF INCIDENTALS	71.31
					STAFF PER DIEM	477.00
					CLEVELAND TO WASHINGTON DC AND RETURN	
DBRN20200917	08/28/2020	DICKSON.ANDREW M	07/20/2020	07/23/2020	STAFF INCIDENTALS	57.87
					STAFF PER DIEM	387.00
					CLEVELAND TO WASHINGTON DC AND RETURN	
DBRN20200918	08/28/2020	DICKSON.ANDREW M	08/03/2020	08/06/2020	STAFF INCIDENTALS	57.87
					STAFF PER DIEM	387.00
					CLEVELAND TO WASHINGTON DC AND RETURN	
DBRN20200919	08/27/2020	PATTERSON.JOHN A	08/21/2020	08/21/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.97
TRAVEL AND TRANSPORTATION OF PERSONS						12,320.56
CV202003839	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	457.60
CV202004920	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	480.65
CV202005436	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	113.60
CV202005847	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	164.60
CV202006048	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	104.00
CV202006777	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	198.75
CV202007037	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	23.70
OTHER CONTRACTUAL SERVICES						1,542.90
DBRN20200744	04/02/2020	CISION US INC	01/18/2020	01/18/2020	PURCHASED SOFTWARE (EXPENDABLE)	4,372.50
DBRN20200757	04/23/2020	CITIBANK - PURCHASE CARD	03/02/2020	03/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	160.95
DBRN20200858	07/13/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	60.00
DBRN20200893	08/11/2020	CITIBANK - PURCHASE CARD	07/29/2020	07/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DBRN20200941	09/14/2020	CITIBANK - PURCHASE CARD	09/05/2020	09/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.99
ACQUISITION OF ASSETS						4,771.43
OTHER PERSONNEL COMPENSATION						811.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,884,139.69
PERSONNEL BENEFITS						3,333.95
NET PAYROLL EXPENSES						1,888,284.76

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50,018.29	-62,628.27
ORGANIZATION TOTALS	\$66,600.00	-\$50,018.29	-\$62,628.27
UNEXPENDED BALANCE AS OF 09/30/2020			\$3,971.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERBERT, LUCY E			INTERN TO MAY, 29	5,113.33
		BUBNA, NADIA J			INTERN TO APR, 30	1,300.00
		ESCHINGER, MIA E			INTERN FROM JUN, 1 TO AUG, 15	6,500.00
		VILEM, ELAINE N			INTERN FROM JUN, 1 TO AUG, 15 AND FROM SEP, 8 TO SEP, 15	8,224.99
		SHOSTRAND, WILLIAM J			INTERN FROM JUN, 1 TO AUG, 5	5,783.33
		ANGELETTI, REGINA G			INTERN FROM JUN, 1 TO AUG, 15	6,500.00
		AXSON, RODNEY B JR			INTERN FROM JUN, 16 TO AUG, 7	4,506.66
		MUELLER, ALEXANDER M			INTERN FROM JUN, 16 TO AUG, 15	6,500.00
		LYONS, BRIAN S			COMMUNICATIONS INTERN FROM SEP, 1	2,600.00
		KHABIRI, THEODORE K			INTERN FROM SEP, 8	996.66
		JORDAN, LATEN V JR			INTERN FROM SEP, 8	996.66
		TINKER, JUSTIN A			INTERN FROM SEP, 8	996.66
PERSONNEL COMP. FULL-TIME PERMANENT						50,018.29
NET PAYROLL EXPENSES						50,018.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	-520,619.08		
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	\$3,408,390.92	\$0.00	-\$3,408,390.92
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR RICHARD BURR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,951,772.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,213,920.50
Travel and Transportation of Persons		-890.00	-127,456.47
Transportation of Things		0.00	-24.18
Rent, Communications and Utilities		0.00	-45,756.83
Other Contractual Services		0.00	-6,984.25
Supplies and Materials		0.00	-55,231.30
Acquisition of Assets		0.00	-7,720.74
ORGANIZATION TOTALS	\$4,006,585.00	-\$890.00	-\$3,457,094.27
UNEXPENDED BALANCE AS OF 09/30/2020			\$549,490.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20190085	05/28/2020	BURR,RICHARD M	08/14/2019	08/18/2019	SENATOR'S TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/14-18 FORT BRAGG; 8/15 RESEARCH TRIANGLE PARK; 8/16 TROUTMAN; 8/18 WINSTON SALEM TO GREENSBORO TO WASHINGTON DC	224.00
DBRR20190086	06/01/2020	BURR,RICHARD M	08/20/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/20-9/9 WINSTON SALEM, GREENSBORO; 9/12-16 GREENSBORO, WINSTON SALEM, CHARLOTTE; 9/21-23 CHARLOTTE, WINSTON SALEM	483.50
DBRR20190087	05/28/2020	BURR,RICHARD M	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	182.50
TRAVEL AND TRANSPORTATION OF PERSONS						890.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,013,665.00		
Supplementals	108,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,651,015.58	-3,543,442.14
Travel and Transportation of Persons		-14,584.39	-53,442.80
Rent, Communications and Utilities		-30,625.66	-43,991.42
Other Contractual Services		-102.60	-997.85
Supplies and Materials		-2,636.69	-29,401.02
Acquisition of Assets		0.00	-3,124.89
ORGANIZATION TOTALS	\$4,122,056.00	-\$1,698,964.92	-\$3,674,400.12
UNEXPENDED BALANCE AS OF 09/30/2020			\$447,655.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	50,999.92
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR	74,625.00
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	37,500.00
		HAWKS, ANN W			LEGISLATIVE COUNSEL	48,333.32
		DOBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	50,249.92
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	37,375.00
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	86,949.96
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	42,250.00
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	39,708.26
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	41,249.92
		RESAN, GARTH T			DEPUTY STATE DIRECTOR	64,999.92
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	32,416.66
		WALKER, POLLY P			OFFICE MANAGER	41,749.96
		HICKMAN, NATASHA M			CHIEF OF STAFF	86,949.96
		BRADBURY, JANET A			FIELD REPRESENTATIVE	24,348.60
		BOWLEN, JOSHUA P			SENIOR POLICY ADVISOR	73,774.92
		MCDONALD, JOHN C III			SENIOR LEGISLATIVE ASSISTANT	56,083.29
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	37,124.92
		WILES, ANGELA B			HEALTH POLICY DIRECTOR	65,416.60
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	30,916.66
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	22,916.62
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	24,916.66
		HELSLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	34,729.12
		SNEEDEN, ROBERT			LEGISLATIVE ASSISTANT	38,750.00
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE	34,458.26
		HAWKINS, BRANDON S			CONSTITUENT ADVOCATE TO JUN. 1	8,387.50
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	24,916.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANGSTON, BRADLEY W 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, FAIGE HARDY, RUTHANN LYNN CLARKE, DAVID BROOKS BRITTON, RUTHLEE D STEVENS, AUSTIN REESE DEPPEN, BO B			SENIOR CONSTITUENT ADVOCATE SCHEDULER HEALTH POLICY ASSISTANT LEGISLATIVE AIDE/GRANTS COORDINATOR LEGISLATIVE ASSISTANT TO JUL. 24 LEGISLATIVE CORRESPONDENT ASSISTANT TO CHIEF OF STAFF COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY/DIGITAL MANAGER MAIL MANAGER/INTERN PROGRAM COORDINATOR TO SEP. 23 LEGISLATIVE CORRESPONDENT PRESS SECRETARY FRONT OFFICE MANAGER MAIL MANAGER/ INTERN COORDINATOR STAFF ASSISTANT CONSTITUENT VISITOR ASSISTANT TO MAY. 25 CONSTITUENT VISITOR ASSISTANT TO MAY. 29	30,791.62 31,500.00 35,624.93 24,329.12 20,222.30 19,683.30 23,295.62 67,208.32 19,683.30 27,749.92 18,261.07 19,683.30 31,500.00 19,333.30 18,261.66 18,000.00 3,819.42 4,097.19
DBRR20200231	04/01/2020	SHEPHEARD,BETTY J	01/03/2020	01/21/2020	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON, 1/6 ENGELHARD, SWANQUARTER, 1/7 DURHAM, 1/8 RALEIGH, 1/9 RALEIGH, 1/10 HENDERSON, OXFORD, 1/13 GREENVILLE, 1/14 ROANOKE RAPIDS, GREENVILLE, 1/15 KILL DEVIL HILLS, 1/21 DURHAM, STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/22 CARY, WOODLAND, HALIFAX, 1/23 WILSON, STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/4 EDENTON, AHOSKIE, 2/5 RALEIGH, 2/7 DURHAM, 2/10 RALEIGH, 2/11 RALEIGH, 2/13 WINDSOR, 2/17 EDENTON, WAKE FOREST, 2/18 RALEIGH, 2/19 HERTFORD, 2/20 HENDERSON, STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/24 AURORA, BUTNER, 2/25 RALEIGH, STAFF TRANSPORTATION 2/26 RALEIGH, CARY, 2/27 KINSTON, STAFF TRANSPORTATION 3/2 ELIZABETH CITY, GREENVILLE, 3/4 ELIZABETH CITY, CAMDEN, 3/5 GARYSBURG, JACKSON, ROANOKE RAPIDS, 3/8 CLAYTON, 3/10 RALEIGH, 3/11 GREENVILLE, RALEIGH, 3/16 WILLIAMSTON, STAFF TRANSPORTATION 1/16 ROXBORO, 1/17 CARY, STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/2 BARNARDSVILLE, SKYLAND; 12/3, 11 INTERDEPARTMENTAL TRANSPORTATION; 12/4 LEICESTER; 12/5 NEWLAND; 12/6 WINSTON SALEM; 12/7 ENKA, SKYLAND; 12/9 ERWIN, ASHEVILLE, SWANNANOA; 12/10 HENDERSOINVILLE; 12/12 MORGANTON STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/13, 16, 20 INTERDEPARTMENTAL TRANSPORTATION; 12/19 WAYNESVILLE, 12/31 COLUMBUS STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/6, 13, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 1/7 MARSHALL; 1/8 HENDERSONVILLE; 1/10 CHEROKEE; 1/11 ROSMAN; 1/14 SYLVIA; 1/15 MORGANTON STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/20, 25 INTERDEPARTMENTAL TRANSPORTATION; 1/21, 28 HENDERSONVILLE; 1/22 WAYNESVILLE; 1/23 HENDERSONVILLE, MARS HILL; 1/24 ARDEN; 1/27 MILL SPRING; 1/29 RALEIGH; 1/30 SALUDA, WAYNESVILLE STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/3, 6, 13, 14, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/4 MARSHALL; 2/7 FLAT ROCK; 2/10 HENDERSONVILLE; 2/11 ARDEN; 2/12 CHEROKEE STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/19, 25 HENDERSONVILLE; 2/22, 26 LEICESTER; 2/24 HICKORY; 2/28 INTERDEPARTMENTAL TRANSPORTATION	839.00 175.00 758.50 226.50 144.00 577.00 202.00 512.00 146.00 344.50 639.00 259.00 180.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20200256	05/18/2020	BRADBURY, JANET A	03/01/2020	03/10/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/1 MOUNT OLIVE; 3/3 NEW BERN, JACKSONVILLE; 3/4 WILMINGTON; 3/5 MOREHEAD CITY, BEAUFORT; 3/6 HAVLOCK; 3/9 CASTLE HAYNE, WILMINGTON; 3/10 NEW BERN	601.00
DBRR20200257	05/18/2020	BRADBURY, JANET A	03/12/2020	03/13/2020	STAFF INCIDENTALS	9.75
					STAFF PER DIEM	103.88
					STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, KURE BEACH, WILMINGTON, FAYETTEVILLE AND RETURN	213.00
DBRR20200270	05/28/2020	BURR, RICHARD M	10/24/2019	03/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/24-28 GREENSBORO, WINSTON SALEM, RALEIGH; 10/31-11/4 RALEIGH, WINSTON SALEM, GREENSBORO; 12/5-9 GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO; 1/25-27 RALEIGH, WINSTON SALEM, GREENSBORO; 2/5-10, 21-24 WINSTON SALEM, GREENSBORO; 3/19-22 NAGS HEAD	1,010.50
DBRR20200271	05/28/2020	BURR, RICHARD M	03/17/2020	03/17/2020	WINSTON SALEM TO WASHINGTON DC	182.50
DBRR20200272	05/28/2020	BURR, RICHARD M	10/17/2019	03/01/2020	SENATOR'S TRANSPORTATION	283.00
					10/17-21, 11/7-12, 14-18, 11/21-12/2, 14-16, 12/19-1/6, 9-13, 16-21, 1/31-2/3, 2/27-3/1 GREENSBORO TO WINSTON SALEM AND RETURN	
DBRR20200273	06/16/2020	BURR, RICHARD M	03/05/2020	03/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	27.00
DBRR20200278	06/22/2020	FENLEY, WILLIAM M	06/16/2020	06/18/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/16 ELKIN; 6/17 REIDSVILLE; 6/18 MOORESVILLE, LINCOLNTON	189.00
DBRR20200288	07/14/2020	FENLEY, WILLIAM M	07/09/2020	07/09/2020	STAFF TRANSPORTATION WINSTON SALEM TO ELKIN, SPARTA, MOUNT AIRY AND RETURN	81.00
DBRR20200290	07/20/2020	FENLEY, WILLIAM M	07/14/2020	07/16/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/14 LENOIR, GRANITE FALLS; 7/14-16 ELKIN, STATE ROAD	139.00
DBRR20200301	08/12/2020	FENLEY, WILLIAM M	07/22/2020	07/22/2020	STAFF TRANSPORTATION WINSTON SALEM TO WENTWORTH, REIDSVILLE, HILLSBOROUGH AND RETURN	92.00
DBRR20200302	08/12/2020	FENLEY, WILLIAM M	07/29/2020	07/30/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/29 LENOIR, GRANITE FALLS, STATESVILLE; 7/30 KERNERSVILLE, GREENSBORO	129.00
DBRR20200304	08/13/2020	RAMSEY, ROBIN WILSON	03/02/2020	03/12/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/2, 6, 9 INTERDEPARTMENTAL TRANSPORTATION; 3/3 FLAT ROCK, FLETCHER; 3/4 WAYNESVILLE; 3/5 MORGANTON, SWANNANOA; 3/12 LEICESTER, BRYSON CITY	279.50
DBRR20200305	08/13/2020	FENLEY, WILLIAM M	08/04/2020	08/07/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/4 REIDSVILLE, EDEN; 8/6 SPARTA, LAUREL SPRINGS, DOBSON; 8/7 BLOWING ROCK	248.00
DBRR20200307	08/12/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR BURR AS FOLLOWS: 7/23 WASHINGTON DC TO GREENSBORO	259.61
DBRR20200308	08/12/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GRAND RAPIDS MI TO WASHINGTON DC	137.54
DBRR20200309	08/12/2020	CITIBANK - SENATOR IBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GRAND RAPIDS MI TO WASHINGTON DC	137.54
DBRR20200310	08/20/2020	FENLEY, WILLIAM M	08/14/2020	08/14/2020	STAFF TRANSPORTATION WINSTON SALEM TO NORTH WILKESBORO, DENTON, ASHEBORO AND RETURN	107.00
DBRR20200327	08/25/2020	FENLEY, WILLIAM M	08/18/2020	08/21/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/18 SPARTA; 8/19 DENTON, LEXINGTON; 8/20 ADVANCE, HAMPTONVILLE; 8/21 KERNERSVILLE	180.00
DBRR20200328	08/27/2020	FENLEY, WILLIAM M	08/23/2020	08/24/2020	STAFF INCIDENTALS	12.51
					STAFF PER DIEM	136.06
					STAFF TRANSPORTATION WINSTON SALEM TO SPARTA, BLOWING ROCK, LENOIR, NORTH WILKESBORO AND RETURN	117.00
DBRR20200329	09/10/2020	FENLEY, WILLIAM M	08/31/2020	09/04/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/31 ADVANCE, MOCKSVILLE; 9/1 THOMASVILLE, LEXINGTON; 9/2 GIBSONVILLE, BURLINGTON, GRAHAM; 9/4 YADKINVILLE, RONDA	160.50
DBRR20200330	09/17/2020	FENLEY, WILLIAM M	09/08/2020	09/11/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/8 CONOVER, WALNUT COVE; 9/9 SALISBURY, CONCORD; 9/10 ELKIN, THOMASVILLE; 9/11 SPENCER, KERNERSVILLE, LEXINGTON	294.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20200331	09/17/2020	BRADBURY, JANET A	05/07/2020	06/04/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/7 ROCKY MOUNT; 6/4 WILMINGTON	198.50
DBRR20200332	09/23/2020	BRADBURY, JANET A	08/05/2020	08/26/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/5 RED SPRINGS; 8/10 MOREHEAD CITY; 8/14 WALLACE, CALYPSO, WARSAW; 8/19 GREENVILLE; 8/24 GOLDSBORO; 8/25 FAYETTEVILLE; 8/26 MOUNT OLIVE, GOLDSBORO	698.50
DBRR20200333	09/23/2020	FENLEY, WILLIAM M	09/15/2020	09/17/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/15 JEFFERSON, WEST JEFFERSON, WILKESBORO; 9/16 SALISBURY; 9/17 GREENSBORO, EDEN, MADISON	188.00
DBRR20200341	09/28/2020	BURR, RICHARD M	03/26/2020	08/28/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/26-5/4 NAGS HEAD; 5/6-11 NAGS HEAD, WINSTON SALEM; 5/14-18, 19-6/2, 6/3-8, 18-22, 24-29, 7/29-8/28 WINSTON SALEM; 6/10-15 WINSTON SALEM, LUDINGTON	3,367.00
TRAVEL AND TRANSPORTATION OF PERSONS						14,584.39
CV202003900	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202005066	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	98.80
OTHER CONTRACTUAL SERVICES						102.60
PERSONNEL COMP, FULL-TIME PERMANENT						1,645,142.18
RE-EMPLOYED ANNUITANTS						4,818.00
PERSONNEL BENEFITS						1,055.40
NET PAYROLL EXPENSES						1,651,015.58

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,066.66	-11,399.97
ORGANIZATION TOTALS	\$65,000.00	-\$2,066.66	-\$11,399.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$53,600.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUMPKIN, JACKSON C			INTERN TO MAY. 1	2,066.66
					PERSONNEL COMP. FULL-TIME PERMANENT	2,066.66
					NET PAYROLL EXPENSES	2,066.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	-322,737.60		
Net Payroll Expenses		0.00	-3,144,973.00
Travel and Transportation of Persons		0.00	-93,946.59
Rent, Communications and Utilities		0.00	-40,002.34
Other Contractual Services		0.00	-481.60
Supplies and Materials		0.00	-85,994.57
Acquisition of Assets		0.00	-1,324.30
ORGANIZATION TOTALS	\$3,366,722.40	\$0.00	-\$3,366,722.40
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR MARIA CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,706,453.00		
Supplementals	50,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,039,394.33
Travel and Transportation of Persons		0.00	-92,288.95
Rent, Communications and Utilities		-106.79	-61,915.86
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-4,039.00
Supplies and Materials		0.00	-78,689.03
Acquisition of Assets		0.00	-24,900.68
ORGANIZATION TOTALS	\$3,757,156.00	-\$106.79	-\$3,301,302.85
UNEXPENDED BALANCE AS OF 09/30/2020			\$455,853.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$9,875.20

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,763,059.00		
Supplementals	101,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,677,071.63	-3,160,453.42
Travel and Transportation of Persons		-5,074.30	-25,077.72
Rent, Communications and Utilities		-40,466.97	-54,797.36
Other Contractual Services		-47.00	-1,453.80
Supplies and Materials		-64,318.87	-69,479.67
ORGANIZATION TOTALS	\$3,864,312.00	-\$1,786,978.77	-\$3,311,261.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$553,050.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	69,873.96
		DIYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	79,402.44
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER FROM AUG. 12	5,444.42
		MULDOON, LARA C			SENIOR ECONOMIC AND TAX ADVISOR	66,168.96
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF TO AUG. 10	65,416.01
		HILL, MICHAEL T			ADMINISTRATIVE DIRECTOR	74,109.00
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	46,054.44
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	30,997.92
		RONEN, AMIT			SENIOR ADVISOR	84,696.00
		CROSS, WALTER J			SYSTEM ADMINISTRATOR	31,761.00
		BAUER, THOMAS			STATE DIRECTOR	68,815.44
		LABARRE, MEGAN THOMPSON			LEGISLATIVE ASSISTANT	52,641.45
		WOODARD, KENNEDY A			LEGISLATIVE CORRESPONDENT TO SEP. 1	25,125.30
		MCLEOD, ROSA G			DEPUTY STATE DIRECTOR	51,583.98
		WILLIS, ORDENA			MILITARY CASEWORKER	32,292.00
		STEWART, RITA P			CASEWORK DIRECTOR	50,407.92
		MEHYAR, NASEEM			LEGISLATIVE CORRESPONDENT	31,130.49
		LARSON, KAITLIN L			CONSTITUENT SERVICE REPRESENTATIVE	28,668.96
		BROWN, MADISON M			GRANTS COORDINATOR	33,844.92
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	35,467.44
		MARVIN-VANDERRYN, BENJAMIN D			PRESS SECRETARY	46,054.44
		SCOTT, ALEXANDER JW			EASTERN WASHINGTON OUTREACH DIRECTOR	36,790.92
		CASTAGNETTI, BENJAMIN P			SCHEDULING ASSISTANT/DRIVER	33,077.44
		CONROY, ANNA R			LEGISLATIVE CORRESPONDENT TO AUG. 30	20,015.68
		CHANG, KEVIN D			LEGISLATIVE CORRESPONDENT FROM AUG. 29	3,556.54
		ALBERT, HANNAH E			LEGISLATIVE CORRESPONDENT	29,703.96
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR	38,114.28
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF	66,697.92
		FRIEDMAN, ABRAHAM B			LEGISLATIVE CORRESPONDENT	33,043.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURGESS, JAMI L ECKROTH, PATRICK DANIEL HALL, ALEXANDER JAMES PENA, CARLY L DUFF, CASEY OLIVER MARTEN, DAVID A MCKINLEY, JOSEPHINE L FOLKERTS, AMY E SAVIN, NAOMI C ELIAS, HAWA HUSNIA KOHOUT, SARAH L			CHIEF OF STAFF LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CASEWORKER SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT SOUTHWEST WASHINGTON OUTREACH DIRECTOR FROM APR. 27	85,225.44 30,174.00 28,668.96 28,668.96 34,937.29 51,583.98 27,633.84 28,668.96 29,703.96 27,000.00 33,577.74
DCAN20202336	04/17/2020	EVANS,RICHARD G	02/13/2020	02/13/2020	STAFF TRANSPORTATION RICHLAND TO WENATCHEE, LEAVENWORTH, DAYTON AND RETURN	240.93
DCAN20202337	04/17/2020	EVANS,RICHARD G	02/12/2020	02/12/2020	STAFF TRANSPORTATION RICHLAND TO THE DALLES OR, WALLA WALLA AND RETURN	202.98
DCAN20202338	04/17/2020	EVANS,RICHARD G	02/03/2020	02/03/2020	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	138.00
DCAN20202339	04/17/2020	EVANS,RICHARD G	02/26/2020	02/26/2020	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	110.98
DCAN20202340	04/17/2020	EVANS,RICHARD G	03/02/2020	03/02/2020	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	110.98
DCAN20202341	04/17/2020	EVANS,RICHARD G	01/03/2020	01/03/2020	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	93.15
DCAN20202342	04/17/2020	EVANS,RICHARD G	02/11/2020	02/11/2020	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	92.00
DCAN20202343	04/17/2020	EVANS,RICHARD G	01/30/2020	01/30/2020	STAFF TRANSPORTATION RICHLAND TO YAKIMA, ZILLAH AND RETURN	88.55
DCAN20202344	04/17/2020	EVANS,RICHARD G	02/10/2020	02/10/2020	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	66.70
DCAN20202345	04/17/2020	EVANS,RICHARD G	02/21/2020	02/21/2020	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	66.70
DCAN20202346	04/17/2020	EVANS,RICHARD G	03/06/2020	03/06/2020	STAFF TRANSPORTATION RICHLAND TO OTHELLO AND RETURN	66.13
DCAN20202347	04/17/2020	EVANS,RICHARD G	01/10/2020	01/10/2020	STAFF TRANSPORTATION RICHLAND TO MILTON FREEWATER OR AND RETURN	60.38
DCAN20202348	04/17/2020	EVANS,RICHARD G	01/17/2020	01/17/2020	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	55.78
DCAN20202377	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/31/2020	05/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	176.61
DCAN20202383	06/09/2020	CITIBANK - TRAVEL CBA CARD	05/23/2020	05/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	176.61
DCAN20202397	06/18/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	306.84
DCAN20202398	06/19/2020	CITIBANK - TRAVEL CBA CARD	06/14/2020	06/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	187.77
DCAN20202419	07/14/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	311.50
DCAN20202424	07/20/2020	CITIBANK - TRAVEL CBA CARD	07/17/2020	07/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	130.23
DCAN20202442	08/13/2020	MARTEN,DAVID A	01/02/2020	01/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	705.76
DCAN20202449	08/18/2020	CITIBANK - TRAVEL CBA CARD	08/12/2020	08/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	311.50
DCAN20202460	09/03/2020	DUFF,CASEY OLIVER	08/28/2020	08/28/2020	STAFF TRANSPORTATION SEATTLE TO EDMONDS, ANACORTES AND RETURN	89.13
DCAN20202461	09/03/2020	DUFF,CASEY OLIVER	08/19/2020	08/19/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20202462	09/03/2020	DUFF.CASEY OLIVER	07/03/2020	07/03/2020	STAFF TRANSPORTATION	36.28
DCAN20202463	09/03/2020	DUFF.CASEY OLIVER	08/12/2020	08/12/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.28
DCAN20202464	09/03/2020	DUFF.CASEY OLIVER	07/17/2020	07/17/2020	STAFF TRANSPORTATION	33.47
DCAN20202465	09/03/2020	DUFF.CASEY OLIVER	07/15/2020	07/15/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DCAN20202466	09/03/2020	DUFF.CASEY OLIVER	09/02/2020	09/02/2020	STAFF TRANSPORTATION	28.98
DCAN20202470	09/09/2020	CITIBANK - TRAVEL CBA CARD	09/06/2020	09/06/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.50
DCAN20202491	09/24/2020	BAUER.THOMAS	02/19/2020	02/20/2020	SENATOR'S TRANSPORTATION	27.90
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	204.77
					STAFF INCIDENTALS	328.73
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCAN20202497	09/30/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SEATTLE TO EDMONDS, SPOKANE, SEATAC, SPOKANE, SEATAC AND RETURN	193.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
TRAVEL AND TRANSPORTATION OF PERSONS						5,074.30
CV202003840	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202004921	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202006049	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	26.00
CV202006778	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						47.00
						1,676,798.83
						272.80
NET PAYROLL EXPENSES						1,677,071.63

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,289.31	-22,653.90
ORGANIZATION TOTALS	\$60,100.00	-\$2,289.31	-\$22,653.90
UNEXPENDED BALANCE AS OF 09/30/2020			\$37,446.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUDOLPH, CASSIE A THORNGATE, CAMDEN M			LEGISLATIVE INTERN TO MAY. 29 LEGISLATIVE INTERN FROM JUL. 7 TO AUG. 14	1,022.66 1,266.65
					PERSONNEL COMP. FULL-TIME PERMANENT	2,289.31
					NET PAYROLL EXPENSES	2,289.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	-678,694.20		
Net Payroll Expenses		0.00	-2,473,213.49
Travel and Transportation of Persons		0.00	-116,574.17
Rent, Communications and Utilities		0.00	-46,736.55
Printing and Reproduction		0.00	-250.00
Other Contractual Services		0.00	-16,621.10
Supplies and Materials		0.00	-43,731.89
Acquisition of Assets		0.00	-182.60
ORGANIZATION TOTALS	\$2,697,309.80	\$0.00	-\$2,697,309.80
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR SHELLEY MOORE CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,390,970.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,437,568.99
Travel and Transportation of Persons		0.00	-135,538.01
Transportation of Things		0.00	-26.99
Rent, Communications and Utilities		0.00	-59,644.28
Printing and Reproduction		0.00	-337.50
Other Contractual Services		0.00	-11,021.70
Supplies and Materials		0.00	-52,623.12
ORGANIZATION TOTALS	\$3,437,562.00	\$0.00	-\$2,696,760.59
UNEXPENDED BALANCE AS OF 09/30/2020			\$740,801.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$15,218.25

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,445,796.00		
Supplementals	91,142.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,183,832.99	-2,457,877.15
Travel and Transportation of Persons		-16,126.56	-76,862.31
Rent, Communications and Utilities		-50,671.98	-68,971.06
Printing and Reproduction		0.00	-330.63
Other Contractual Services		-8,239.80	-13,282.30
Supplies and Materials		-3,486.09	-16,596.28
Acquisition of Assets		-25,767.16	-25,767.16
ORGANIZATION TOTALS	\$3,536,938.00	-\$1,288,124.58	-\$2,659,686.89
UNEXPENDED BALANCE AS OF 09/30/2020			\$877,251.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	22,359.00
		CONE, CARLTON T			SENIOR ENERGY ADVISOR FROM MAY. 23	39,111.08
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	52,500.00
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	50,458.92
		BRUBAKER, JOEL L			CHIEF OF STAFF	86,949.96
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	55,416.62
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	34,500.00
		DEVISE, ELIZABETH E			CASEWORKER	24,815.40
		VERNON, KALI NICOLE			CASEWORKER	30,999.96
		WAGEMAN, JENNY L			CASEWORKER	15,499.92
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	67,810.92
		GUNTER, TODD A			FIELD REPRESENTATIVE	27,671.40
		HYMAN, MAXWELL D			LEGISLATIVE ASSISTANT	28,050.00
		FLOOD, VICTORIA D			SENIOR POLICY ADVISOR	50,841.48
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	75,705.48
		JEZERSKI, JEFFREY T			DIRECTOR OF APPROPRIATIONS	62,499.96
		DAILEY, BRENDAN P			LEGISLATIVE ASSISTANT	30,549.96
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	64,999.92
		RICHTER, DANA R			SENIOR POLICY ADVISOR	62,499.96
		CLEMMONS, GEORGIANNA H			DEPUTY SCHEDULER	18,999.96
		TOLBERT, MAURICE A			SYSTEM ADMINISTRATOR	14,729.40
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	28,050.00
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	22,500.00
		HERNLY, ADDALAIDE G			LEGISLATIVE AIDE	23,480.00
		COLLIER, PATRICIA M			PRESS SECRETARY	32,499.96
		MAETER, SOPHIE CELINE W			LEGISLATIVE CORRESPONDENT	20,400.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOTT, ROGER BRENT RUTHERFORD, KYLIE JO BEAN, ANNA K VAUGHN, ALEXANDER M KINNER, EMILY B PETTIT, SYDNEY J MITCHELL, JACOB Y THOMPSON, HANNAH R			PRESS ASSISTANT STAFF ASSISTANT TO JUN. 26 STAFF ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT TO SEP. 11 LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM JUN. 23	19,999.92 9,772.90 18,360.00 17,453.28 15,378.33 28,050.00 18,000.00 9,800.00
DCAP20200346	04/01/2020	BRUBAKER, JOEL L	03/19/2020	03/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA AND RETURN	218.50
DCAP20200350	04/01/2020	CAPITO, SHELLEY MOORE	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200351	04/01/2020	CAPITO, SHELLEY MOORE	03/20/2020	03/20/2020	SENATOR'S TRANSPORTATION LEXINGTON VA TO CHARLESTON	112.65
DCAP20200352	04/01/2020	CAPITO, SHELLEY MOORE	03/20/2020	03/26/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	432.30
DCAP20200355	04/09/2020	CAPITO, SHELLEY MOORE	04/06/2020	04/06/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	416.25
DCAP20200372	05/14/2020	CAPITO, SHELLEY MOORE	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	212.15
DCAP20200373	05/14/2020	CAPITO, SHELLEY MOORE	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	212.15
DCAP20200374	05/14/2020	CAPITO, SHELLEY MOORE	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	212.15
DCAP20200375	05/15/2020	BRUBAKER, JOEL L	05/08/2020	05/08/2020	STAFF TRANSPORTATION ARLINGTON VA TO HARPERS FERRY, RANSON AND RETURN	112.03
DCAP20200378	05/18/2020	CAPITO, SHELLEY MOORE	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	212.15
DCAP20200379	05/19/2020	CAPITO, SHELLEY MOORE	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200391	06/04/2020	CAPITO, SHELLEY MOORE	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200393	06/04/2020	CAPITO, SHELLEY MOORE	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200395	06/09/2020	CLEMMONS, GEORGIANNA H	03/02/2020	03/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.73
DCAP20200396	06/09/2020	CLEMMONS, GEORGIANNA H	03/02/2020	03/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.35
DCAP20200399	06/12/2020	CAPITO, SHELLEY MOORE	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200400	06/12/2020	CAPITO, SHELLEY MOORE	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200405	06/17/2020	CAPITO, SHELLEY MOORE	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200406	06/17/2020	CAPITO, SHELLEY MOORE	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200408	06/24/2020	SPORCK, AARON T	06/22/2020	06/22/2020	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	184.58
DCAP20200410	06/24/2020	CAPITO, SHELLEY MOORE	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200411	06/24/2020	CAPITO, SHELLEY MOORE	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200416	07/02/2020	JEZERSKI, JEFFREY T	06/30/2020	06/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE AND RETURN	92.00
DCAP20200417	07/07/2020	CAPITO, SHELLEY MOORE	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200420	07/10/2020	SPORCK, AARON T	07/08/2020	07/08/2020	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	148.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200422	07/14/2020	SPORCK.AARON T	07/09/2020	07/09/2020	STAFF TRANSPORTATION CHARLESTON TO SOUTHSIDE AND RETURN	51.75
DCAP20200423	07/14/2020	SPORCK.AARON T	07/10/2020	07/10/2020	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DCAP20200424	07/15/2020	SPORCK.AARON T	07/13/2020	07/13/2020	STAFF TRANSPORTATION CHARLESTON TO SUTTON, BUCKHANNON, ELKINS, KERENS AND RETURN	169.05
DCAP20200428	07/15/2020	BRUBAKER.JOEL L	07/06/2020	07/06/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, RANSON AND RETURN	28.17 125.38
DCAP20200429	07/15/2020	BRUBAKER.JOEL L	07/08/2020	07/09/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CHARLESTON AND RETURN	46.47 433.95
DCAP20200430	07/14/2020	ECKERSON.MARY ELISABETH	07/10/2020	07/10/2020	STAFF TRANSPORTATION CHARLESTON TO FRAZIERS BOTTOM AND RETURN	46.00
DCAP20200431	07/15/2020	ECKERSON.MARY ELISABETH	07/13/2020	07/13/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FLATWOODS, BUCKHANNON, ELKINS, KERENS AND RETURN	17.35 172.50
DCAP20200435	07/16/2020	VAUGHN.ALEXANDER M	07/06/2020	07/06/2020	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	83.95
DCAP20200436	07/16/2020	VAUGHN.ALEXANDER M	07/14/2020	07/14/2020	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, WEST HAMLIN AND RETURN	65.55
DCAP20200437	07/16/2020	GUNTER.TODD A	07/09/2020	07/09/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, KERENS AND RETURN	9.62 163.88
DCAP20200438	07/16/2020	GUNTER.TODD A	07/13/2020	07/13/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, ELKINS, KERENS AND RETURN	15.84 165.60
DCAP20200439	07/22/2020	VAUGHN.ALEXANDER M	07/16/2020	07/16/2020	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	63.25
DCAP20200444	07/28/2020	VAUGHN.ALEXANDER M	07/20/2020	07/20/2020	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	132.10
DCAP20200445	07/28/2020	VAUGHN.ALEXANDER M	07/22/2020	07/22/2020	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	139.05
DCAP20200446	07/28/2020	GUNTER.TODD A	07/17/2020	07/17/2020	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	102.35
DCAP20200447	07/27/2020	GUNTER.TODD A	07/21/2020	07/21/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	12.84 71.30
DCAP20200448	07/28/2020	ECKERSON.MARY ELISABETH	07/17/2020	07/17/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	13.90 109.25
DCAP20200449	07/27/2020	SPORCK.AARON T	07/23/2020	07/23/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	68.43
DCAP20200450	07/27/2020	SPORCK.AARON T	07/24/2020	07/24/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	68.43
DCAP20200453	07/28/2020	ECKERSON.MARY ELISABETH	07/24/2020	07/24/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	74.75
DCAP20200455	07/29/2020	CAPITO.SHELLEY MOORE	07/20/2020	07/23/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	216.15
DCAP20200456	07/31/2020	CAPITO.SHELLEY MOORE	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200457	07/31/2020	CAPITO.SHELLEY MOORE	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	208.15
DCAP20200458	08/05/2020	CROSS.JESSICAH M	07/16/2020	08/04/2020	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/16 WHEELING; 7/21 KINGWOOD; 7/22 PHILIPPI; 7/28 NEW MARTINSVILLE, WEST UNION; 8/4 WEST UNION	331.14
DCAP20200459	08/07/2020	SPORCK.AARON T	08/04/2020	08/04/2020	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	200.10
DCAP20200460	08/07/2020	CAPITO.SHELLEY MOORE	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200461	08/07/2020	CAPITO.SHELLEY MOORE	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	208.15
DCAP20200465	08/11/2020	JEZERSKI.JEFFREY T	08/07/2020	08/07/2020	STAFF TRANSPORTATION ALEXANDRIA VA TO KEARNEYSVILLE AND RETURN	98.90
DCAP20200468	08/12/2020	CAPITO.SHELLEY MOORE	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200476	08/13/2020	VAUGHN.ALEXANDER M	08/04/2020	08/04/2020	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	86.25
DCAP20200477	08/14/2020	VAUGHN.ALEXANDER M	08/07/2020	08/07/2020	STAFF TRANSPORTATION CHARLESTON TO CALDWELL AND RETURN	132.25
DCAP20200478	08/13/2020	VAUGHN.ALEXANDER M	08/11/2020	08/11/2020	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	28.75
DCAP20200486	08/20/2020	BRUBAKER.JOEL L	08/17/2020	08/17/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, BERKELEY SPRINGS, SHEPHERDSTOWN AND RETURN	31.93 141.40
DCAP20200489	08/26/2020	GUNTER.TODD A	08/20/2020	08/20/2020	STAFF TRANSPORTATION CHARLESTON TO DAVIS, THOMAS AND RETURN	204.13
DCAP20200490	08/26/2020	SPORCK.AARON T	08/20/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO DAVIS, FRANKLIN AND RETURN	25.08 129.49 242.08
DCAP20200492	08/26/2020	ECKERSON.MARY ELISABETH	08/20/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO DAVIS, MARTINSBURG AND RETURN	12.48 122.75 368.00
DCAP20200494	08/28/2020	CROSS.JESSICAH M	08/07/2020	08/24/2020	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/7 CLARKSBURG; 8/11 BELINGTON, KINGWOOD; 8/12 CAMERON, BENWOOD; 8/13 HARRISVILLE; 8/18 KINGWOOD; 8/19 SAINT MARYS; 8/24 NEW MARTINSVILLE	511.69
DCAP20200495	09/01/2020	SPORCK.AARON T	08/28/2020	08/28/2020	STAFF TRANSPORTATION CHARLESTON TO KINGWOOD, BRUCETON MILLS AND RETURN	214.48
DCAP20200496	09/01/2020	BRUBAKER.JOEL L	08/18/2020	08/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG AND RETURN	37.32 116.10
DCAP20200497	09/02/2020	BRUBAKER.JOEL L	08/20/2020	08/20/2020	STAFF TRANSPORTATION ARLINGTON VA TO THOMAS AND RETURN	198.38
DCAP20200498	09/02/2020	BRUBAKER.JOEL L	08/26/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CHARLESTON AND RETURN	14.98 164.66 473.33
DCAP20200501	09/02/2020	SPORCK.AARON T	08/31/2020	08/31/2020	STAFF TRANSPORTATION CHARLESTON TO WELLSBURG, WHEELING AND RETURN	232.88
DCAP20200503	09/02/2020	CAPITO.SHELLEY MOORE	08/28/2020	08/28/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KINGWOOD, BRUCETON MILLS TO CHARLESTON	226.55
DCAP20200504	09/02/2020	CAPITO.SHELLEY MOORE	08/20/2020	08/20/2020	SENATOR'S TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	198.95
DCAP20200506	09/04/2020	BRUBAKER.JOEL L	08/19/2020	08/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG AND RETURN	41.11 112.50
DCAP20200508	09/09/2020	CAPITO.SHELLEY MOORE	09/07/2020	09/07/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200510	09/09/2020	VAUGHN.ALEXANDER M	08/27/2020	08/27/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, WAYNE AND RETURN	79.35
DCAP20200511	09/09/2020	VAUGHN.ALEXANDER M	08/28/2020	08/28/2020	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, POINT PLEASANT AND RETURN	70.73
DCAP20200514	09/16/2020	GUNTER.TODD A	09/10/2020	09/10/2020	STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	120.75
DCAP20200515	09/15/2020	GUNTER.TODD A	08/13/2020	09/11/2020	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCAP20200516	09/16/2020	ECKERSON.MARY ELISABETH	08/27/2020	08/27/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	11.11 120.75	
DCAP20200517	09/16/2020	ECKERSON.MARY ELISABETH	08/28/2020	09/03/2020	STAFF TRANSPORTATION CHARLESTON TO BRUCETON MILLS, WELLSBURG, WEST HAMLIN AND RETURN	491.63	
DCAP20200518	09/16/2020	ECKERSON.MARY ELISABETH	09/02/2020	09/02/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	10.78 192.63	
DCAP20200522	09/18/2020	CAPITO.SHELLEY MOORE	09/14/2020	09/15/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	432.30	
DCAP20200523	09/18/2020	CAPITO.SHELLEY MOORE	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15	
DCAP20200529	09/25/2020	CROSS.JESSICAH M	08/25/2020	09/22/2020	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, KINGWOOD, PHILIPPI, KINGWOOD, WELLSBURG, WHEELING, CHESTER, WEIRTON, WHEELING, NEW CUMBERLAND, NEW MARTINSVILLE, MOUNDSVILLE AND RETURN	650.27	
DCAP20200533	09/24/2020	VAUGHN.ALEXANDER M	09/21/2020	09/21/2020	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	66.70	
TRAVEL AND TRANSPORTATION OF PERSONS						16,126.56	
CV202003841	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	RECORDING STUDIO CERTIFICATION	220.00	
CV202003901	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	138.70	
CV202004922	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	80.00	
CV202005065	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	385.70	
CV202005149	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	83.60	
CV202006050	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	100.00	
CV202006249	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	5.70	
CV202006584	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	83.00	
CV202006779	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	170.00	
CV202007036	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	60.00	
CV202007222	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	13.10	
DCAP20200466	08/11/2020	REED SPANGLER ACCOUNTANT	08/11/2020	08/11/2020	OTHER MISCELLANEOUS SERVICES	2,800.00	
DCAP20200485	08/20/2020	NEWPORT BAY COMPANY	07/27/2020	07/27/2020	OTHER MISCELLANEOUS SERVICES	4,100.00	
OTHER CONTRACTUAL SERVICES						8,239.80	
CV202004684	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	25,397.18	
DCAP20200409	06/24/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	369.98	
ACQUISITION OF ASSETS						25,767.16	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,180,704.69
						RE-EMPLOYED ANNUITANTS	2,856.00
						PERSONNEL BENEFITS	263.30
NET PAYROLL EXPENSES						1,183,823.99	

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,114.12	-23,672.05
ORGANIZATION TOTALS	\$55,300.00	-14,114.12	-\$23,672.05
UNEXPENDED BALANCE AS OF 09/30/2020			\$31,627.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PACK, ADAM R			INTERN TO APR. 24	806.65
		GAMBLE, ANDREW PHILIP			INTERN TO APR. 24 AND FROM SEP. 15	1,606.65
		SPEARS, LAUREN M			INTERN FROM JUN. 29 TO AUG. 7	1,950.00
		COPELAN, GEORGE D			INTERN FROM JUN. 29 TO AUG. 7	1,950.00
		KETCHUM, PHILP PERRY			INTERN FROM JUN. 29 TO AUG. 7	1,950.00
		SAMMONS, EMILY RAE			INTERN FROM JUN. 29 TO AUG. 7	1,950.00
		SLACK, JOHN M V			INTERN FROM JUN. 30 TO AUG. 7	1,900.00
		RAJKOVIC, TAYLOR M			INTERN FROM SEP. 1	1,200.82
		POTTER, LAURIN E			INTERN FROM SEP. 15	800.00
PERSONNEL COMP, FULL-TIME PERMANENT						14,114.12
NET PAYROLL EXPENSES						14,114.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	-263,112.13		
Net Payroll Expenses		0.00	-3,166,004.38
Travel and Transportation of Persons		0.00	-36,411.46
Rent, Communications and Utilities		0.00	-25,508.92
Other Contractual Services		0.00	-154.59
Supplies and Materials		0.00	-67,984.63
Acquisition of Assets		0.00	-3,861.89
ORGANIZATION TOTALS	\$3,299,925.87	\$0.00	-\$3,299,925.87
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR BENJAMIN L. CARDIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,579,782.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,268,177.92
Travel and Transportation of Persons		0.00	-30,944.77
Rent, Communications and Utilities		0.00	-25,837.12
Printing and Reproduction		0.00	-26.25
Other Contractual Services		0.00	-5,139.30
Supplies and Materials		0.00	-28,759.46
Acquisition of Assets		-1,365.45	-6,706.94
ORGANIZATION TOTALS	\$3,629,114.00	-\$1,365.45	-\$3,365,591.76
UNEXPENDED BALANCE AS OF 09/30/2020			\$263,522.24

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

DCAR20190062	04/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,365.45
					ACQUISITION OF ASSETS	1,365.45

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$38,050.01

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,636,870.00		
Supplementals	96,871.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,800,587.63	-3,469,069.88
Travel and Transportation of Persons		-512.00	-11,337.85
Rent, Communications and Utilities		-27,877.84	-34,697.81
Printing and Reproduction		-57.50	-207.25
Other Contractual Services		-320.00	-490.20
Supplies and Materials		-7,627.46	-24,018.36
Acquisition of Assets		-1,273.02	-2,496.10
ORGANIZATION TOTALS	\$3,733,741.00	-\$1,838,255.45	-\$3,542,317.45
UNEXPENDED BALANCE AS OF 09/30/2020			\$191,423.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	80,533.26
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	64,000.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	73,033.26
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	25,750.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	41,500.00
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	38,500.00
		DAIGER, AMY W			ADMINISTRATIVE MANAGER TO AUG. 31	62,374.96
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	33,749.92
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	50,249.92
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	40,750.00
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO AUG. 31	72,458.30
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	30,250.00
		THOMAS, VENETTA C			CASEWORKER	47,749.96
		YAMADA, DEBORAH K			SCHEDULER / ADMINISTRATIVE DIRECTOR TO AUG. 31	72,250.00
		MAXWELL, D GRAY			FLOOR DIRECTOR	76,991.66
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	57,499.96
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	35,000.00
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	38,999.92
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	66,499.96
		JONES, RACHEL R			FIELD REPRESENTATIVE	37,000.00
		PUMPHREY, CHRISTOPHER B			CASEWORKER	35,833.28
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	40,249.96
		JEE, LAUREN A			SENIOR HEALTH POLICY COUNSEL	66,999.92
		ZINK, TIMOTHY ALAN			PRESS SECRETARY	54,250.00
		EVANS, DANNY			CASEWORKER	32,916.64
		FREDE, SHANNON			ENVIRONMENTAL POLICY COUNSEL	42,833.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATTERSON, BRIANNA ASHLEE CLOSE, KATHERINE NICOLE ODUNLAMI, OLUJINMI O MEDRANO, MARLON URCIA-BAREA, JUAN-CARLOS LIMBERRY, ARNELL FOSTER, LOUISE CARNEGIE ROGERS, HELEN R PAUL, CORINNE HEPPEN, JONATHAN M PERLSTEIN, ANDREW HAWKINS, JARRYD SILVERMAN, TESSA J CORR, KATHERINE L LEE, RENAE SANTIBANEZ, RITA BASSON, BHAVJEET LEIBOWITZ, ELIZABETH S PARKER, LYDIA S			DEPUTY PRESS SECRETARY/DIGITAL COORDINATOR LEGISLATIVE AIDE TO MAY, 24 STAFF ASSISTANT FROM JUL. 15 SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR LEGISLATIVE CORRESPONDENT TO JUL. 2 CASEWORKER SENIOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT SPEECHWRITER AND PRESS AIDE SCHEDULING ASSISTANT CASEWORKER STAFF ASSISTANT SENIOR FOREIGN POLICY ADVISOR FROM APR. 17 STAFF ASSISTANT FROM SEP. 1	29,000.00 6,750.00 8,069.43 38,499.92 10,988.84 30,000.00 25,993.92 25,333.28 27,344.09 27,023.60 42,833.30 32,500.00 25,666.64 24,166.64 24,460.62 26,916.64 20,833.30 52,111.07 2,916.66
DCAR20200140	04/06/2020	DAIGER,AMY W	03/12/2020	03/23/2020	STAFF TRANSPORTATION	256.00
DCAR20200151	05/01/2020	DAIGER,AMY W	03/25/2020	04/16/2020	3/12, 18, 19, 23 FREDERICK TO BALTIMORE AND RETURN STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 3/25 BALTIMORE; 4/16 REISTERSTOWN, BALTIMORE	114.00
DCAR20200173	08/20/2020	DAIGER,AMY W	07/14/2020	07/15/2020	STAFF TRANSPORTATION 7/14, 15 FREDERICK TO BALTIMORE AND RETURN	114.00
DCAR20200179	09/17/2020	MEDRANO,MARLON	08/27/2020	08/27/2020	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
TRAVEL AND TRANSPORTATION OF PERSONS						512.00
CV202005435	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202006051	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	240.00
CV202006780	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	30.00
OTHER CONTRACTUAL SERVICES						320.00
DCAR20200148	04/24/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	320.64
DCAR20200149	05/01/2020	DAIGER,AMY W	04/29/2020	04/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15.87
DCAR20200150	05/07/2020	CITIBANK - PURCHASE CARD	04/10/2020	04/28/2020	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	83.48 19.99
DCAR20200160	06/24/2020	CITIBANK - PURCHASE CARD	05/26/2020	06/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	42.98
DCAR20200162	06/25/2020	CITIBANK - PURCHASE CARD	05/20/2020	06/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	38.44
DCAR20200164	07/01/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	99.08
DCAR20200167	07/22/2020	CITIBANK - PURCHASE CARD	06/09/2020	07/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	71.98
DCAR20200172	08/20/2020	CITIBANK - PURCHASE CARD	07/08/2020	08/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	137.79
DCAR20200174	08/20/2020	CITIBANK - PURCHASE CARD	08/15/2020	08/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	209.33
DCAR20200183	09/21/2020	CITIBANK - PURCHASE CARD	08/19/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	74.51
DCAR20200187	09/30/2020	CITIBANK - PURCHASE CARD	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	167.93
ACQUISITION OF ASSETS						1,273.02
OTHER PERSONNEL COMPENSATION						3,701.05
PERSONNEL COMP, FULL-TIME PERMANENT						1,795,937.08
PERSONNEL BENEFITS						949.50
NET PAYROLL EXPENSES						1,800,587.63

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,850.05	-21,838.03
ORGANIZATION TOTALS	\$58,500.00	-\$15,850.05	-\$21,838.03
UNEXPENDED BALANCE AS OF 09/30/2020			\$36,661.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUPO, MATTHEW J			INTERN FROM JUN. 3 TO JUN. 15	850.05
		LOVE, MONTANA E			INTERN FROM JUL. 21 TO AUG. 15	3,000.00
		SAUDEK, JAMES S			INTERN FROM JUL. 21 TO AUG. 15	3,000.00
		FOREMAN, KATHRYN E			INTERN FROM JUL. 21 TO AUG. 15	3,000.00
		RAPHAEL, ELIZABETH			INTERN FROM JUL. 21 TO AUG. 15	3,000.00
		CURLLEY, BRIDGET F			INTERN FROM JUL. 21 TO AUG. 15	3,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						15,850.05
NET PAYROLL EXPENSES						15,850.05

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	-390,340.37		
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	\$2,968,252.63	\$0.00	-\$2,968,252.63
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR THOMAS R. CARPER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,060,090.24
Travel and Transportation of Persons		-116.52	-74,096.42
Rent, Communications and Utilities		0.00	-26,405.23
Printing and Reproduction		0.00	-316.25
Other Contractual Services		0.00	-620.80
Supplies and Materials		0.00	-69,043.05
Acquisition of Assets		0.00	-1,049.79
ORGANIZATION TOTALS	\$3,420,887.00	-\$116.52	-\$3,231,621.78
UNEXPENDED BALANCE AS OF 09/30/2020			\$189,265.22

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

DCRT20190128	09/03/2020	WU.BONNIE J	09/01/2019	09/30/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.52
					TRAVEL AND TRANSPORTATION OF PERSONS	116.52

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,814,465.36	-3,288,288.22
Travel and Transportation of Persons		-9,004.69	-31,081.92
Rent, Communications and Utilities		-22,103.30	-30,515.92
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-56.60	-183.10
Supplies and Materials		-39,785.41	-56,139.31
Acquisition of Assets		-1,447.28	-2,157.23
ORGANIZATION TOTALS	\$3,520,415.00	-\$1,886,912.64	-\$3,408,415.70
UNEXPENDED BALANCE AS OF 09/30/2020			\$111,999.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAECE Y			CONSTITUENT SERVICES DIRECTOR	51,795.40
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.44
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	14,430.44
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	12,499.44
		JAMES, LORI A			SENIOR ADVISOR	59,288.40
		SANTORA, MICHAEL J			SENIOR POLICY ADVISOR AND RESEARCH DIRECTOR	56,101.92
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	59,288.40
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	58,579.92
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	86,949.96
		LANE, GRANT KEVIN			MAIL DIRECTOR	37,761.00
		SHA, LYNN L			HEALTH POLICY DIRECTOR	61,935.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	21,469.00
		SPAIN, EMILY			CHIEF OF STAFF	86,949.96
		PAPP, BRIAN F JR			SENIOR POLICY ADVISOR	54,031.44
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	57,786.00
		GRASSO, KATHERINE L			PRESS SECRETARY	48,759.92
		BERRY, ELIZABETH R			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR	31,426.38
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	31,495.00
		SHENKLE, ABIGAIL A			SENIOR POLICY ADVISOR	54,031.44
		BEUKELMAN, JAN			LEGISLATIVE DIRECTOR	80,212.40
		GUTIERREZ, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	49,007.48
		SCULLY, KELLY A			PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA TO JUL. 30	31,328.92
		CAMERON, JACQUELINE A			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	38,979.48
		HENNESSEY, CHRISTINE			COMMUNICATIONS DIRECTOR	66,855.40
		VILLANUEVA, ALYSSA A			DEPUTY PRESS SECRETARY	30,292.00
		RUSSUM, MORGAN LEIGH			CONSTITUENT SERVICES REPRESENTATIVE	21,880.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARINELLI, JOSEPH			LEGISLATIVE AIDE	35,526.44
		XIAO, LUCY D			TAX AND TRADE POLICY ADVISOR	55,584.00
		MORGAN, ASHLEY M			DIRECTOR OF SCHEDULING	44,349.96
		WISHNIA, ANDREW J			SENIOR POLICY ADVISOR TO SEP. 14 AND FROM SEP. 16	65,937.77
		PASTRE, LAURA			LEGISLATIVE CORRESPONDENT	29,417.51
		HOFMANN-REARDON, TYLER			STAFF ASSISTANT/RESEARCH ASSISTANT	27,619.91
		MORGAN, ETHAN R			STAFF ASSISTANT	29,304.79
		ZEIGLER, NAOMI R			LEGISLATIVE CORRESPONDENT	29,899.03
		FINNEY, GASTON III			IT DIRECTOR	39,701.40
		KHAN, SAADIA H			LEGISLATIVE AIDE	41,126.48
		MOORE, EMILY A			STAFF ASSISTANT	26,137.88
		WEHRLEY, LYDIA EVELYN			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER	31,500.00
		PANZERA, VICTORIA I			STAFF ASSISTANT	17,499.96
		GUZYSKI, AGATHA			LEGISLATIVE CORRESPONDENT	29,931.33
		OFSU, ASI A			STATE DIRECTOR	69,523.96
		SMITH, ANDREW NYLE			STAFF ASSISTANT	21,749.96
DCRT20202297	04/09/2020	CARPER, THOMAS R	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	21.85
DCRT20202319	05/13/2020	CARPER, THOMAS R	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	71.37
DCRT20202320	05/13/2020	CARPER, THOMAS R	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	79.71
DCRT20202321	05/13/2020	CARPER, THOMAS R	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	74.53
DCRT20202325	05/20/2020	CARPER, THOMAS R	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	79.94
DCRT20202326	05/20/2020	CARPER, THOMAS R	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	71.94
DCRT20202328	05/28/2020	CARPER, THOMAS R	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	81.03
DCRT20202331	06/02/2020	CARPER, THOMAS R	05/30/2020	05/30/2020	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	30.48
DCRT20202334	06/08/2020	CARPER, THOMAS R	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	76.25
DCRT20202339	06/12/2020	CARPER, THOMAS R	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	84.71
DCRT20202342	06/18/2020	ZEIGLER, NAOMI R	06/17/2020	06/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.26
DCRT20202343	06/18/2020	PASTRE, LAURA	06/17/2020	06/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRT20202344	06/18/2020	GUZYSKI, AGATHA	06/17/2020	06/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.42
DCRT20202345	06/18/2020	CARPER, THOMAS R	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	78.91
DCRT20202346	06/18/2020	CARPER, THOMAS R	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	73.49
DCRT20202348	06/25/2020	CARPER, THOMAS R	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	78.55
DCRT20202349	06/25/2020	CARPER, THOMAS R	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	71.48
DCRT20202357	06/30/2020	CARPER, THOMAS R	06/07/2020	06/19/2020	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	65.11
DCRT20202358	06/30/2020	CARPER, THOMAS R	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	86.83
DCRT20202359	06/30/2020	CARPER, THOMAS R	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	72.17
DCRT20202360	07/01/2020	MORGAN, ETHAN R	06/08/2020	06/08/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	153.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202361	07/06/2020	GENTILE.JOHN C	07/04/2020	07/04/2020	STAFF TRANSPORTATION	72.50
DCRT20202364	07/06/2020	CAMERON.JACQUELINE A	02/21/2020	02/21/2020	WILMINGTON TO DOVER, SMYRNA AND RETURN	60.73
DCRT20202365	07/07/2020	CAMERON.JACQUELINE A	02/24/2020	02/24/2020	STAFF TRANSPORTATION	61.73
DCRT20202366	07/07/2020	CAMERON.JACQUELINE A	03/02/2020	03/02/2020	DOVER TO WILMINGTON AND RETURN	129.69
DCRT20202369	07/09/2020	GENTILE.JOHN C	07/08/2020	07/08/2020	STAFF TRANSPORTATION	6.88
DCRT20202370	07/09/2020	CARPER.THOMAS R	07/06/2020	07/06/2020	DOVER TO WASHINGTON DC AND RETURN	71.10
DCRT20202371	07/13/2020	CARPER.THOMAS R	07/08/2020	07/08/2020	STAFF PER DIEM	129.35
DCRT20202372	07/13/2020	GRASSO.KATHERINE L	07/08/2020	07/08/2020	WILMINGTON TO LAUREL, GEORGETOWN AND RETURN	8.00
DCRT20202373	07/10/2020	GRASSO.KATHERINE L	07/06/2020	07/06/2020	STAFF TRANSPORTATION	121.30
DCRT20202376	07/14/2020	CARPER.THOMAS R	07/02/2020	07/02/2020	WILMINGTON TO LAUREL AND RETURN	5.00
DCRT20202377	07/14/2020	CARPER.THOMAS R	07/10/2020	07/10/2020	STAFF TRANSPORTATION	73.00
DCRT20202378	07/15/2020	GRASSO.KATHERINE L	07/13/2020	07/13/2020	WILMINGTON TO DOVER AND RETURN	78.49
DCRT20202380	07/15/2020	GENTILE.JOHN C	07/13/2020	07/13/2020	WASHINGTON DC TO WILMINGTON	92.80
DCRT20202381	07/17/2020	CARPER.THOMAS R	07/13/2020	07/13/2020	SENATOR'S TRANSPORTATION	5.00
DCRT20202384	07/22/2020	CARPER.THOMAS R	07/20/2020	07/20/2020	WILMINGTON TO DOVER, MILFORD AND RETURN	108.65
DCRT20202389	07/30/2020	CARPER.THOMAS R	07/21/2020	07/21/2020	STAFF PER DIEM	6.88
DCRT20202390	07/30/2020	CARPER.THOMAS R	07/22/2020	07/22/2020	WILMINGTON TO GEORGETOWN, MILTON AND RETURN	6.88
DCRT20202391	07/30/2020	CARPER.THOMAS R	07/23/2020	07/23/2020	STAFF PER DIEM	124.75
DCRT20202392	07/30/2020	CARPER.THOMAS R	07/27/2020	07/27/2020	WILMINGTON TO GEORGETOWN, MILTON AND RETURN	71.60
DCRT20202393	08/03/2020	GENTILE.JOHN C	07/01/2020	07/31/2020	SENATOR'S TRANSPORTATION	71.60
DCRT20202395	08/04/2020	CARPER.THOMAS R	07/30/2020	07/30/2020	WILMINGTON TO WASHINGTON DC	79.42
DCRT20202396	08/04/2020	CARPER.THOMAS R	07/31/2020	07/31/2020	SENATOR'S TRANSPORTATION	71.48
DCRT20202397	08/04/2020	CARPER.THOMAS R	07/09/2020	07/17/2020	WILMINGTON TO WASHINGTON DC	79.93
DCRT20202398	08/06/2020	GRASSO.KATHERINE L	07/31/2020	07/31/2020	SENATOR'S TRANSPORTATION	72.23
DCRT20202401	08/13/2020	CARPER.THOMAS R	08/03/2020	08/03/2020	WILMINGTON TO WASHINGTON DC	147.78
DCRT20202402	08/13/2020	CARPER.THOMAS R	08/06/2020	08/06/2020	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.15
DCRT20202403	08/13/2020	CARPER.THOMAS R	08/07/2020	08/07/2020	SENATOR'S TRANSPORTATION	78.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202404	08/14/2020	CARPER.THOMAS R	08/10/2020	08/10/2020	SENATOR'S TRANSPORTATION	120.46
DCRT20202408	08/20/2020	GRASSO.KATHERINE L	08/10/2020	08/10/2020	WILMINGTON TO HOCKESSIN, MILTON, LEWES AND RETURN	96.00
DCRT20202409	08/20/2020	GRASSO.KATHERINE L	08/12/2020	08/12/2020	STAFF TRANSPORTATION	99.45
DCRT20202410	08/20/2020	GRASSO.KATHERINE L	08/14/2020	08/14/2020	WILMINGTON TO MILTON AND RETURN	97.15
DCRT20202412	08/21/2020	GRASSO.KATHERINE L	08/19/2020	08/19/2020	STAFF TRANSPORTATION	12.00
DCRT20202413	08/24/2020	CARPER.THOMAS R	08/14/2020	08/14/2020	STAFF PER DIEM	116.70
DCRT20202414	08/24/2020	CARPER.THOMAS R	08/17/2020	08/17/2020	WILMINGTON TO GEORGETOWN, REHOBOTH BEACH AND RETURN	118.94
DCRT20202418	08/27/2020	GRASSO.KATHERINE L	08/24/2020	08/24/2020	SENATOR'S TRANSPORTATION	88.99
DCRT20202419	08/28/2020	GRASSO.KATHERINE L	08/27/2020	08/27/2020	WILMINGTON TO NEW CASTLE, DOVER, MILTON, FOWLER BEACH AND RETURN	24.00
DCRT20202420	08/31/2020	GRASSO.KATHERINE L	08/28/2020	08/28/2020	STAFF PER DIEM	119.00
DCRT20202423	09/01/2020	GUTIERREZ.LAUREN A	03/01/2020	08/31/2020	WILMINGTON TO GEORGETOWN AND RETURN	8.00
DCRT20202426	09/03/2020	WESCOTT.JYMAYCE Y	10/30/2019	10/30/2019	STAFF TRANSPORTATION	100.60
DCRT20202427	09/03/2020	WESCOTT.JYMAYCE Y	11/14/2019	11/14/2019	WILMINGTON TO GEORGETOWN AND RETURN	84.50
DCRT20202428	09/02/2020	WESCOTT.JYMAYCE Y	11/18/2019	11/18/2019	WILMINGTON TO HARRINGTON AND RETURN	303.03
DCRT20202429	09/02/2020	WESCOTT.JYMAYCE Y	11/15/2019	11/15/2019	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.77
DCRT20202430	09/02/2020	WESCOTT.JYMAYCE Y	02/24/2020	02/24/2020	STAFF PER DIEM	140.00
DCRT20202431	09/02/2020	WESCOTT.JYMAYCE Y	02/28/2020	02/28/2020	STAFF TRANSPORTATION	108.40
DCRT20202432	09/03/2020	WESCOTT.JYMAYCE Y	01/14/2020	01/14/2020	GEORGETOWN TO WASHINGTON DC AND RETURN	46.40
DCRT20202433	09/02/2020	GRASSO.KATHERINE L	06/01/2020	09/01/2020	STAFF TRANSPORTATION	46.40
DCRT20202435	09/03/2020	WU.BONNIE J	10/01/2019	10/31/2019	GEORGETOWN TO WASHINGTON DC AND RETURN	64.40
DCRT20202436	09/03/2020	WU.BONNIE J	11/01/2019	11/30/2019	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.68
DCRT20202437	09/03/2020	WU.BONNIE J	12/01/2019	12/31/2019	STAFF TRANSPORTATION	100.34
DCRT20202438	09/03/2020	WU.BONNIE J	01/01/2020	01/31/2020	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.24
DCRT20202439	09/03/2020	WU.BONNIE J	02/01/2020	02/29/2020	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.10
DCRT20202440	09/03/2020	WU.BONNIE J	03/01/2020	03/31/2020	STAFF TRANSPORTATION	112.70
DCRT20202441	09/03/2020	WU.BONNIE J	07/01/2020	07/31/2020	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.53
DCRT20202442	09/03/2020	WU.BONNIE J	08/01/2020	08/31/2020	STAFF TRANSPORTATION	45.43
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202443	09/03/2020	MORGAN.ETHAN R	08/24/2020	08/24/2020	STAFF PER DIEM	30.00
DCRT20202444	09/03/2020	MORGAN.ETHAN R	08/26/2020	08/26/2020	WILMINGTON TO REHOBOTH BEACH, BETHANY BEACH, HARBESON AND RETURN	26.80
DCRT20202445	09/03/2020	MORGAN.ETHAN R	08/27/2020	08/27/2020	STAFF TRANSPORTATION	109.54
DCRT20202446	09/04/2020	CARPER.THOMAS R	08/12/2020	08/12/2020	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.14
DCRT20202447	09/03/2020	CARPER.THOMAS R	08/13/2020	08/13/2020	STAFF TRANSPORTATION	70.03
DCRT20202448	09/04/2020	CARPER.THOMAS R	08/19/2020	08/19/2020	WILMINGTON TO GEORGETOWN AND RETURN	123.49
DCRT20202449	09/03/2020	CARPER.THOMAS R	08/20/2020	08/20/2020	SENATOR'S TRANSPORTATION	60.37
DCRT20202450	09/04/2020	CARPER.THOMAS R	08/24/2020	08/24/2020	WILMINGTON TO GEORGETOWN, REHOBOTH BEACH AND RETURN	128.43
DCRT20202451	09/03/2020	CARPER.THOMAS R	08/28/2020	08/28/2020	WILMINGTON TO DOVER AND RETURN	93.76
DCRT20202452	09/03/2020	CARPER.THOMAS R	08/11/2020	08/31/2020	SENATOR'S TRANSPORTATION	24.96
DCRT20202456	09/11/2020	GRASSO.KATHERINE L	09/04/2020	09/04/2020	WILMINGTON TO HARRINGTON, DOVER AND RETURN	8.00
					IN AND AROUND WILMINGTON	129.35
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCRT20202457	09/09/2020	MCGRATH.KAREN L	06/15/2020	06/15/2020	WILMINGTON TO FENWICK ISLAND AND RETURN	47.15
DCRT20202458	09/09/2020	MCGRATH.KAREN L	06/29/2020	06/29/2020	STAFF TRANSPORTATION	47.15
DCRT20202459	09/10/2020	MCGRATH.KAREN L	06/30/2020	09/04/2020	GEORGETOWN TO DOVER AND RETURN	389.85
DCRT20202460	09/11/2020	CARPER.THOMAS R	09/01/2020	09/01/2020	STAFF TRANSPORTATION	17.71
DCRT20202461	09/11/2020	CARPER.THOMAS R	09/03/2020	09/03/2020	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.59
DCRT20202462	09/14/2020	CARPER.THOMAS R	09/04/2020	09/04/2020	SENATOR'S TRANSPORTATION	134.18
DCRT20202467	09/16/2020	JAMES.LORI A	10/10/2019	10/31/2019	WILMINGTON TO PHILADELPHIA PA AND RETURN	4.64
DCRT20202468	09/16/2020	JAMES.LORI A	10/08/2019	10/08/2019	WILMINGTON TO FREDERICA, DOVER AND RETURN	56.20
DCRT20202469	09/16/2020	JAMES.LORI A	01/10/2020	07/31/2020	STAFF TRANSPORTATION	24.43
DCRT20202470	09/17/2020	JAMES.LORI A	01/11/2020	03/02/2020	DOVER TO NEW CASTLE AND RETURN	304.45
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					DOVER TO THE FOLLOWING AND RETURN: 1/11 MIDDLETOWN; 2/26 SPRINGFIELD VA; 3/2 WASHINGTON DC	
DCRT20202471	09/16/2020	CARPER.THOMAS R	09/08/2020	09/08/2020	STAFF TRANSPORTATION	71.48
DCRT20202472	09/16/2020	CARPER.THOMAS R	09/10/2020	09/10/2020	WILMINGTON TO WASHINGTON DC	80.00
DCRT20202474	09/18/2020	CARPER.THOMAS R	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION	71.48
DCRT20202477	09/21/2020	CARPER.THOMAS R	09/17/2020	09/17/2020	WASHINGTON DC TO WILMINGTON	79.71
DCRT20202482	09/28/2020	CARPER.THOMAS R	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION	71.48
DCRT20202483	09/28/2020	CARPER.THOMAS R	09/24/2020	09/24/2020	WASHINGTON DC TO WASHINGTON DC	78.79
DCRT20202486	09/30/2020	WINDLEY.LAWRENCE E	10/14/2019	11/08/2019	SENATOR'S TRANSPORTATION	62.00
					WASHINGTON DC TO WILMINGTON	
					STAFF TRANSPORTATION	
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202489	09/30/2020	WINDLEY.LAWRENCE E	01/21/2020	02/13/2020	STAFF TRANSPORTATION DOVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	71.30
TRAVEL AND TRANSPORTATION OF PERSONS						9,004.69
CV202003902	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	26.60
CV202006052	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202006781	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	20.00
OTHER CONTRACTUAL SERVICES						56.60
DCRT20202305	04/20/2020	CITIBANK - PURCHASE CARD	04/15/2020	04/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
DCRT20202306	04/20/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	89.97
DCRT20202309	04/27/2020	CITIBANK - PURCHASE CARD	04/22/2020	04/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.95
DCRT20202324	05/15/2020	CITIBANK - PURCHASE CARD	05/12/2020	05/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	497.99
DCRT20202379	07/16/2020	VERIZON WIRELESS	07/10/2020	08/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	59.98
DCRT20202383	07/22/2020	CITIBANK - PURCHASE CARD	07/17/2020	07/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	74.44
DCRT20202479	09/23/2020	CITIBANK - PURCHASE CARD	09/20/2020	09/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	74.97
ACQUISITION OF ASSETS						1,447.28
OTHER PERSONNEL COMPENSATION						6,246.91
PERSONNEL COMP. FULL-TIME PERMANENT						1,803,940.05
PERSONNEL BENEFITS						4,278.40
NET PAYROLL EXPENSES						1,814,465.36

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,199.98	-30,499.96
ORGANIZATION TOTALS	\$55,300.00	-\$16,199.98	-\$30,499.96
UNEXPENDED BALANCE AS OF 09/30/2020			\$24,800.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOUPIN, ROSALIE I			INTERN FROM JUN. 8 TO AUG. 9	3,100.00
		GRAHAM, NICHOLAS H			INTERN TO JUN. 6	2,300.00
		PEPRAH, RICHARD AKWASI			INTERN TO MAY. 29	1,966.66
		LESLIE, WINSTON OF			INTERN FROM JUN. 25	4,800.00
		GUCKES, ALESSANDRA C			INTERN FROM JUN. 25 TO AUG. 28	3,200.00
		HAQ, MOIZ U			INTERN FROM SEP. 14	566.66
		BOLE, KATHENNE S			INTERN FROM SEP. 23	266.66
					PERSONNEL COMP. FULL-TIME PERMANENT	16,199.98
					NET PAYROLL EXPENSES	16,199.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	-176,526.89		
Net Payroll Expenses		0.00	-3,648,188.18
Travel and Transportation of Persons		0.00	-152,700.21
Rent, Communications and Utilities		-518.95	-52,025.33
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	\$3,950,304.11	-\$518.95	-\$3,950,304.11
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR ROBERT CASEY, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,149,631.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,675,843.30
Travel and Transportation of Persons		0.00	-191,057.58
Rent, Communications and Utilities		-934.17	-62,971.12
Printing and Reproduction		0.00	-16.25
Other Contractual Services		0.00	-30,571.99
Supplies and Materials		-77.02	-75,543.78
Acquisition of Assets		-25,060.42	-61,046.79
ORGANIZATION TOTALS	\$4,207,184.00	-\$26,071.61	-\$4,097,050.81
UNEXPENDED BALANCE AS OF 09/30/2020			\$110,133.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20190173	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	93.21
DCAS20190174	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,169.14
DCAS20190175	04/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	404.25
DCAS20190176	06/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.71
DCAS20190177	06/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	293.22
DCAS20190178	06/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	361.30
DCAS20190181	04/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,702.59
DCAS20190186	06/10/2020	BERMAN DATABASE SYSTEMS INC	09/02/2019	09/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,100.00
ACQUISITION OF ASSETS						25,060.42

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,101,805.69	-4,026,791.79
Travel and Transportation of Persons		-6,027.10	-63,411.53
Transportation of Things		0.00	-8.48
Rent, Communications and Utilities		-89,662.35	-105,116.19
Printing and Reproduction		-1,551.00	-1,737.08
Other Contractual Services		-3,256.65	-9,959.74
Supplies and Materials		-11,242.91	-48,881.70
Acquisition of Assets		-1,081.30	-23,830.66
ORGANIZATION TOTALS	\$4,327,954.00	-\$2,214,627.00	-\$4,279,737.17
UNEXPENDED BALANCE AS OF 09/30/2020			\$48,216.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	48,249.96
		MASKORNICK, SARA C			STAFF DIRECTOR FOR THE HELP SUBCOMMITTEE IN CHILDREN AND FAMILIES TO MAY. 15	13,749.99
		GENTILE, KRISTEN E			CHIEF OF STAFF	84,499.92
		HANNON, KYLE L			REGIONAL MANAGER	41,379.96
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER TO MAY. 15	10,596.73
		DENNIS, TERESA L			STATE DIRECTOR	74,220.00
		INCAVIDO, MAURYA T			DIRECTOR OF CONSTITUENT SERVICES	55,969.92
		MILLER, DEREK J			LEGISLATIVE DIRECTOR TO MAY. 15 AND FROM AUG. 28	35,316.63
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	75,500.00
		GROARKE, JACK B			ECONOMIC DEVELOPMENT DIRECTOR	58,500.00
		THOMPSON, CAMERON G			IT DIRECTOR	29,875.00
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	32,979.03
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE TO MAY. 15 AND FROM SEP. 16	8,333.32
		CASER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	30,999.96
		AGUILERA, SANDRA C			REGIONAL MANAGER TO SEP. 1	33,896.91
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH	55,969.92
		SANMUGALINGAM, VALLI			LEGISLATIVE ASSISTANT	46,999.96
		SFERLAZZO, JULIA R			SENIOR POLICY ADVISOR	53,379.96
		JOHNSON, AISHA T			NATIONAL PRESS SECRETARY	40,749.96
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR	59,450.00
		BALL, JORDAN			ACTING REGIONAL DIRECTOR TO AUG. 17	30,545.27
		SHMAVONIAN, LIVIA			SENIOR POLICY ADVISOR/SUBCOMMITTEE STAFF DIRECTOR TO APR. 30 AND FROM JUN. 10	47,845.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORPORA, CONNOR			REGIONAL MANAGER	34,380.00
		MARTIN, LINDSAY M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	39,129.96
		BUTHERUS, JESSICA M			SCHEDULER / EXECUTIVE ASSISTANT	46,299.96
		FLYNN, LARA K			REGIONAL REPRESENTATIVE	34,380.00
		MEDVITZ, JACOB P			STAFF ASSISTANT TO SEP. 27	25,204.03
		ABRAMOWICH, THADEUS S			CONSTITUENT ADVOCATE	28,014.49
		PICKENS, JOYCELYN NICOLE			LEGISLATIVE AIDE	30,499.96
		ROSS, RAHMON L			LEGISLATIVE CORRESPONDENT	25,286.19
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE	26,694.96
		JENNINGS, BRIAN D			RESEARCH MANAGER	36,459.96
		WEIDMAN, EBONY S			REGIONAL DIRECTOR	53,750.00
		PEREZ, ISABEL PATRICIA			STAFF ASSISTANT	25,066.11
		SILVESTRO, SARA-PAIGE KATHLEEN			STAFF ASSISTANT	29,114.31
		ROSS, RYAN C			STAFF ASSISTANT TO SEP. 27	25,641.97
		LEDGARD, TRACE J			CONSTITUENT ADVOCATE	26,427.33
		HARFIELD, KRISTEN HOPE			CONSTITUENT ADVOCATE	33,739.21
		NESTLER, PAUL A			INSTATE DRIVER - STAFF ASSISTANT	26,227.08
		GRAHAM, IAN DW			CORRESPONDENCE MANAGER	31,119.96
		DELUCA, STEPHANIE			SENIOR POLICY AIDE TO MAY. 15 AND FROM SEP. 16	10,000.00
		WEICHLER, AMEE C			REGIONAL MANAGER	37,129.92
		KRAFCIK, MOLLY			DEPUTY SCHEDULER	30,199.92
		MATOS BELTRE, CINDY E			LEGISLATIVE CORRESPONDENT	28,849.12
		BROOKS, SYDNEY M			SCHEDULING ASSISTANT	25,586.50
		MARIN, SHOSHANA Z			PRESS ASSISTANT	27,341.87
		FOUNTAIN, ADAM C			LEGISLATIVE ASSISTANT	45,469.92
		SOLTERO DE MARTIN, BENJAMIN K			CONSTITUENT ADVOCATE	28,033.71
		SLOAT, MADISON F			LEGISLATIVE CORRESPONDENT	24,019.92
		CHARNEY, ALYSSA J			LEGISLATIVE ASSISTANT	45,879.96
		WATSON, TIA L			REGIONAL REPRESENTATIVE	34,380.00
		CARMEN, JENNA			TEMPORARY STAFF ASSISTANT FROM MAY. 26	10,754.64
		JOHNSON, HARRY CLINTON II			SOUTHWEST PENNSYLVANIA REGIONAL DIRECTOR TO APR. 1	8.78
		VALLE-RIESTRA, JENNA J			DIGITAL ASSISTANT	28,499.92
		ADAMS, NATALIE CHRISTINA			PENNSYLVANIA PRESS SECRETARY	34,999.96
		MCCLAIN, JAE'VON L			STAFF ASSISTANT	23,811.92
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE	34,449.96
		NELSON, GRACE V			REGIONAL REPRESENTATIVE	26,949.96
		BRENNAN, REGINA A			TEMPORARY STAFF ASSISTANT FROM MAY. 26	10,964.82
		METZ, DATILZA			TEMPORARY STAFF ASSISTANT FROM MAY. 26	10,642.48
		KISHBAUGH, ELIZABETH M			REGIONAL MANAGER - CENTRAL PENNSYLVANIA FROM MAY. 11	25,853.33
		HYLAND, SEAN R			TEMPORARY STAFF ASSISTANT FROM MAY. 26 TO AUG. 16	8,053.33
		FERGUSON, MARLON L			REGIONAL DIRECTOR FROM SEP. 21	2,222.22
DCAS20200443	09/28/2020	WEIDMAN, EBONY S	01/03/2020	01/03/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.51
DCAS20200498	04/02/2020	MILLER, DEREK J	03/08/2020	03/09/2020	STAFF INCIDENTALS STAFF PER DIEM	23.10 142.12 255.00
DCAS20200499	04/02/2020	GENTILE, KRISTEN E	03/08/2020	03/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	23.10 147.12 244.00
DCAS20200503	04/03/2020	INCAVIDO, MAURYA T	03/08/2020	03/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	23.10 142.12 142.12
DCAS20200509	05/13/2020	RIZZO, JOHN J	03/08/2020	03/09/2020	SCRANTON TO PHILADELPHIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	23.10 142.12 142.12 326.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200514	04/02/2020	BUTHERUS,JESSICA M	03/08/2020	03/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	23.10 142.12 173.62
DCAS20200524	07/13/2020	VALLE-RIESTRA,JENNA J	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	24.39 178.34
DCAS20200527	04/02/2020	MAGNOTTA,KRISTIN A	03/08/2020	03/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	23.10 142.12 227.58
DCAS20200548	04/02/2020	DENNIS,TERESA L	03/08/2020	03/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	23.10 142.12 35.00
DCAS20200550	06/09/2020	MELTAUS.ALINA C	03/08/2020	03/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA AND RETURN	23.10 142.12 227.98
DCAS20200558	04/15/2020	MARIN.SHOSHANA Z	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WILKES BARRE AND RETURN	10.56 153.15
DCAS20200573	04/21/2020	DENNIS,TERESA L	02/24/2020	02/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	27.51 184.00 199.30
DCAS20200614	04/30/2020	MELTAUS.ALINA C	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JONESTOWN AND RETURN	10.56 140.20 174.00
DCAS20200615	04/30/2020	MELTAUS.ALINA C	02/18/2020	02/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, SCRANTON AND RETURN	276.58
DCAS20200624	05/07/2020	CASEY JR,ROBERT P	02/18/2020	02/19/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	77.40 219.00
DCAS20200686	06/16/2020	MUELLER,GILLIAN R	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.91 249.93 268.04
DCAS20200844	09/23/2020	NELSON,GRACE V	09/11/2020	09/11/2020	STAFF TRANSPORTATION PITTSBURGH TO SHANKSVILLE AND RETURN	94.65
DCAS20200845	09/24/2020	LEDGARD,TRACE J	09/21/2020	09/21/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.92
DCAS20200846	09/24/2020	FLYNN,LARA K	03/05/2020	03/05/2020	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM AND RETURN	26.62
DCAS20200847	09/23/2020	FLYNN,LARA K	03/09/2020	03/09/2020	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	20.64
DCAS20200848	09/24/2020	FLYNN,LARA K	03/04/2020	03/04/2020	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	34.50
DCAS20200852	09/29/2020	DENNIS,TERESA L	06/05/2020	06/05/2020	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	142.50
DCAS20200853	09/28/2020	WEIDMAN,EBONY S	12/03/2019	12/03/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.97
DCAS20200855	09/28/2020	WEIDMAN,EBONY S	01/20/2020	01/20/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.33
DCAS20200856	09/29/2020	DENNIS,TERESA L	09/11/2020	09/11/2020	STAFF TRANSPORTATION HARRISBURG TO STOYSTOWN AND RETURN	181.00
DCAS20200857	09/29/2020	DENNIS,TERESA L	06/19/2020	06/19/2020	STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	141.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200858	09/28/2020	DENNIS.TERESA L	06/08/2020	06/08/2020	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	37.72
DCAS20200859	09/28/2020	WEIDMAN.EBONY S	02/10/2020	02/10/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.01
DCAS20200860	09/28/2020	WEIDMAN.EBONY S	01/29/2020	01/29/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.03
DCAS20200861	09/28/2020	WEIDMAN.EBONY S	01/23/2020	01/23/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.91
DCAS20200862	09/28/2020	WEIDMAN.EBONY S	02/14/2020	02/14/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.85
DCAS20200863	09/28/2020	WEIDMAN.EBONY S	01/08/2020	01/08/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.31
DCAS20200864	09/30/2020	WEIDMAN.EBONY S	02/24/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	25.00 150.76
TRAVEL AND TRANSPORTATION OF PERSONS						6,027.10
CV202003842	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	106.60
CV202004923	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	199.80
CV202006053	07/22/2020	SERGEANT AT ARMS	09/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	43.80
CV202006782	09/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	18.00
CV202007035	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	8.70
DCAS20200555	04/03/2020	DEAF HEARING COMMUNICATION CENTRE INC	02/10/2020	02/10/2020	INTERPRETING SERVICES	171.50
DCAS20200556	04/06/2020	CREATIVENGINE	02/01/2020	02/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200557	04/06/2020	SIGN LANGUAGE INTERPRETING PROS LLC	02/19/2020	02/19/2020	INTERPRETING SERVICES	114.00
DCAS20200559	04/07/2020	INTERPRETEK	03/06/2020	03/06/2020	INTERPRETING SERVICES	146.25
DCAS20200565	04/13/2020	CREATIVENGINE	03/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
DCAS20200620	05/06/2020	CREATIVENGINE	04/01/2020	04/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200721	07/06/2020	CITIBANK - PURCHASE CARD	06/29/2020	06/29/2020	INTERPRETING SERVICES	198.00
DCAS20200722	07/06/2020	CREATIVENGINE	06/01/2020	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						3,256.65
DCAS20200570	04/15/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	407.04
DCAS20200597	04/30/2020	CITIBANK - PURCHASE CARD	04/24/2020	04/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DCAS20200658	05/28/2020	SOLTERO DE MARTIN.BENJAMIN K	05/12/2020	05/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DCAS20200666	06/03/2020	CREATIVENGINE	05/01/2020	05/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCAS20200739	07/20/2020	CITIBANK - PURCHASE CARD	07/14/2020	07/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	79.50
DCAS20200769	07/22/2020	CITIBANK - PURCHASE CARD	07/20/2020	07/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	42.98
ACQUISITION OF ASSETS						1,081.30
OTHER PERSONNEL COMPENSATION						16,656.59
PERSONNEL COMP. FULL-TIME PERMANENT						2,083,885.45
PERSONNEL BENEFITS						1,260.65
NET PAYROLL EXPENSES						2,101,805.69

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,917.93	-51,492.85
ORGANIZATION TOTALS	\$68,300.00	-15,917.93	-\$51,492.85
UNEXPENDED BALANCE AS OF 09/30/2020			\$16,807.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOMEZ, OLIVIA R			INTERN TO MAY. 8	1,560.53
		DUFFY, ERIN C			INTERN TO APR. 17	666.40
		KEILLY, ANNA G			INTERN TO APR. 30	1,176.00
		HART, GRACE K			INTERN	1,194.66
		KLINE, KATHRYN J			INTERN TO APR. 17	729.86
		ELLIOTT BRAULT, GABRIAL R			INTERN TO APR. 30	980.00
		MADIGAN, IAN F			INTERN TO APR. 17 AND FROM MAY. 11 TO JUN. 2	3,512.09
		BRENNAN, REGINA A			INTERN TO APR. 17	602.93
		RAYOME, GRACIELA R			INTERN TO MAY. 31	3,584.00
		METZ, DATNILZA			INTERN TO MAY. 2	1,911.46
PERSONNEL COMP. FULL-TIME PERMANENT						15,917.93
NET PAYROLL EXPENSES						15,917.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	-334,993.87		
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	\$3,080,404.13	\$0.00	-\$3,080,404.13
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR BILL CASSIDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,144.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,835,445.72
Travel and Transportation of Persons		0.00	-147,634.15
Transportation of Things		0.00	-1,093.75
Rent, Communications and Utilities		-24.54	-67,238.39
Printing and Reproduction		0.00	-287.75
Other Contractual Services		0.00	-2,680.80
Supplies and Materials		-2,359.20	-60,580.21
Acquisition of Assets		0.00	-34,798.67
ORGANIZATION TOTALS	\$3,475,736.00	-\$2,383.74	-\$3,149,759.44
UNEXPENDED BALANCE AS OF 09/30/2020			\$325,976.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,482,062.00		
Supplementals	92,983.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,483,906.38	-2,862,593.99
Travel and Transportation of Persons		-17,742.92	-64,173.84
Rent, Communications and Utilities		-115,794.12	-127,177.66
Printing and Reproduction		0.00	-7.01
Other Contractual Services		-1,067.40	-1,787.20
Supplies and Materials		-8,063.08	-11,632.03
Acquisition of Assets		-30,521.45	-30,880.77
ORGANIZATION TOTALS	\$3,575,045.00	-\$1,657,095.35	-\$3,098,252.50
UNEXPENDED BALANCE AS OF 09/30/2020			\$476,792.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			DEPUTY CHIEF OF STAFF FOR POLICY	84,724.92
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	44,499.96
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	42,000.00
		SCHINDLER, BLAKE M			POLICY ADVISOR	39,499.92
		DOLAN, KAYLA JOAN			POLICY ADVISOR	40,749.96
		QUINN, JAMES L			CHIEF OF STAFF	84,724.92
		MCNABB, BRIAN P			STATE DIRECTOR	65,749.92
		MARIGNEAUX, DALE M			CASEWORKER	35,749.92
		BURGES, CANDRA E			STAFF ASSISTANT	25,749.96
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	44,499.96
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	30,750.00
		KAPSNER, ALLISON C			DEPUTY CHIEF OF STAFF	64,633.28
		ANDERSON, ROLLAND E			POLICY ADVISOR	50,749.92
		EDY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	38,250.00
		STUART, KATHRYN M			FIELD REPRESENTATIVE	38,250.00
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	33,499.92
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	30,750.00
		MALONE, MARK E			ADMINISTRATIVE DIRECTOR/SENIOR ADVISOR	74,833.28
		MOODY, WADE M			REGIONAL REPRESENTATIVE	30,750.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,692.40
		AGUILLARD, ZOE E			DIRECTOR OF SCHEDULING	47,833.30
		MILLS, DAVID L			RESEARCH ANALYST	23,749.95
		MCANDREWS, BRENNEN JASE			LEGISLATIVE CORRESPONDENT	24,499.92
		CASANOVA, LAUREN L			SOUTHWEST REGIONAL DIRECTOR	29,499.96
		MOODY, MARY K			HEALTH POLICY ADVISOR	52,249.92
		LUCAS, JEFFREY K			HEALTH POLICY ADVISOR	52,249.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIERRA MEJIA, MARIA D FOX, PATRICK W THOMPSON, HUNTER J RUDIS, KATHLEEN E BUTORA, ROBERT CARLTON, TIMOTHY A JONES, EMILIE ELIZABETH AVERY, ROBERT C LOVELL, HUNTER J MORGAN, OWEN R			POLICY ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TAX COUNSEL HEALTH POLICY ADVISOR POLICY ADVISOR DEPUTY SCHEDULER PRESS SECRETARY PRESS ASSISTANT POLICY ADVISOR FROM APR. 27 TO JUL. 31 AND FROM SEP. 16	32,499.96 24,000.00 24,000.00 61,999.93 52,249.92 40,749.96 23,000.00 44,458.96 24,200.00 21,194.39
DCSS20200220	04/01/2020	SIERRA MEJIA, MARIA D	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	73.17 289.66 28.91
DCSS20200235	04/02/2020	MCNABB, BRIAN P	03/05/2020	03/05/2020	STAFF TRANSPORTATION BATON ROUGE TO JACKSON, SLAUGHTER AND RETURN	38.07
DCSS20200236	04/03/2020	MCNABB, BRIAN P	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, KENNER AND RETURN	33.49 103.36
DCSS20200237	04/02/2020	MCNABB, BRIAN P	03/12/2020	03/12/2020	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE, GONZALES AND RETURN	24.44
DCSS20200238	04/03/2020	MCNABB, BRIAN P	03/16/2020	03/16/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	15.58 85.54
DCSS20200253	04/03/2020	CASSIDY, WILLIAM	02/14/2020	02/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LAFAYETTE, CROWLEY, BATON ROUGE, NEW ORLEANS, METAIRIE, BATON ROUGE, RESERVE, LULING, DESTREHAN, NEW ORLEANS, BATON ROUGE AND RETURN	847.20
DCSS20200254	04/03/2020	CASSIDY, WILLIAM	03/07/2020	03/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE, METAIRIE, NEW ORLEANS AND RETURN	729.85
DCSS20200255	04/08/2020	CASSIDY, WILLIAM	03/13/2020	03/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRISTOL VA, GADSDEN AL, SLIDELL, BATON ROUGE, NEW ORLEANS AND RETURN	1,013.47
DCSS20200267	05/05/2020	HANSCOM, SHAWN G	03/09/2020	03/09/2020	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, METAIRIE AND RETURN	75.11
DCSS20200269	05/13/2020	CASSIDY, WILLIAM	03/27/2020	05/04/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	8.00 830.90
DCSS20200270	05/13/2020	CASSIDY, WILLIAM	05/08/2020	05/11/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	16.00 1,166.60
DCSS20200287	05/19/2020	AVERY, ROBERT C	02/18/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JONESBORO, MONROE, BATON ROUGE, SORRENTO AND RETURN	62.42 447.32
DCSS20200294	05/21/2020	CASSIDY, WILLIAM	05/15/2020	05/18/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	16.00 1,166.60
DCSS20200297	06/04/2020	MCNABB, BRIAN P	05/20/2020	05/20/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO CROWLEY AND RETURN	11.64 73.79
DCSS20200298	06/04/2020	MCNABB, BRIAN P	05/21/2020	05/21/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	12.62 43.71
DCSS20200299	06/04/2020	MCNABB, BRIAN P	05/28/2020	05/28/2020	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	20.68
DCSS20200300	06/05/2020	CASSIDY, WILLIAM	05/22/2020	06/01/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	16.00 826.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200302	06/17/2020	ROBERT.ANGELA D	03/10/2020	06/01/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/10 RUSTON; 3/11 FARMERVILLE; 5/25 SHREVEPORT; 6/1 ALEXANDRIA	246.47
DCSS20200303	06/16/2020	MCNABB.BRIAN P	06/08/2020	06/08/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	4.73 70.50
DCSS20200304	06/16/2020	MCNABB.BRIAN P	06/12/2020	06/12/2020	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	74.26
DCSS20200305	06/17/2020	MCNABB.BRIAN P	06/15/2020	06/15/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	23.97 80.37
DCSS20200307	06/18/2020	CASSIDY.WILLIAM	06/05/2020	06/08/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	16.00 1,091.40
DCSS20200308	06/18/2020	CASSIDY.WILLIAM	06/12/2020	06/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	8.00 1,016.20
DCSS20200310	06/29/2020	MCNABB.BRIAN P	06/19/2020	06/19/2020	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	27.26
DCSS20200311	06/29/2020	MCNABB.BRIAN P	06/22/2020	06/22/2020	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	71.44
DCSS20200312	06/30/2020	CASSIDY.WILLIAM	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	325.18
DCSS20200313	07/01/2020	ROBERT.ANGELA D	06/10/2020	06/23/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/10 BONITA; 6/11, 23 PIONEER; 6/22 FARMERVILLE	192.70
DCSS20200314	06/30/2020	MCNABB.BRIAN P	06/29/2020	06/29/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	5.10 70.97
DCSS20200315	07/20/2020	MALONE.MARK E	06/08/2020	06/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DCSS20200321	07/10/2020	MCNABB.BRIAN P	07/08/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	8.15 67.21
DCSS20200322	07/13/2020	QUINN.JAMES L	06/05/2020	06/08/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	126.25 383.96
DCSS20200332	07/20/2020	MCNABB.BRIAN P	07/11/2020	07/11/2020	STAFF TRANSPORTATION BATON ROUGE TO BORDELONVILLE AND RETURN	80.37
DCSS20200333	07/21/2020	MCNABB.BRIAN P	07/13/2020	07/13/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SAINT ROSE, THIBODAUX, ZACHARY AND RETURN	5.67 118.44
DCSS20200337	07/23/2020	CASSIDY.WILLIAM	07/02/2020	07/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	790.20
DCSS20200340	07/30/2020	MCNABB.BRIAN P	07/27/2020	07/27/2020	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	70.50
DCSS20200341	08/04/2020	MCNABB.BRIAN P	07/31/2020	07/31/2020	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	63.45
DCSS20200342	08/05/2020	CASSIDY.WILLIAM	07/23/2020	07/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	692.00
DCSS20200346	08/05/2020	CASSIDY.WILLIAM	07/30/2020	08/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	328.18 25.04
DCSS20200360	09/21/2020	AVERY.ROBERT C	08/13/2020	09/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GASTONIA NC, RUSTON, JONESBORO, CHATTANOOGA TN, RUSTON, CHATTANOOGA TN AND RETURN	219.83 1,241.88
DCSS20200361	09/18/2020	MCANDREWS.BRENNEN JASE	09/09/2020	09/09/2020	STAFF TRANSPORTATION BATON ROUGE TO LEESVILLE, DERIDDER, DRY CREEK, EUNICE AND RETURN	177.19
DCSS20200362	09/17/2020	MCNABB.BRIAN P	09/11/2020	09/11/2020	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	67.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200363	09/17/2020	MCNABB.BRIAN P	09/10/2020	09/10/2020	STAFF TRANSPORTATION	21.62
DCSS20200364	09/18/2020	EBY JR.MICHAEL R	09/03/2020	09/03/2020	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF PER DIEM	8.78
DCSS20200365	09/18/2020	MCNABB.BRIAN P	09/04/2020	09/04/2020	BATON ROUGE TO LAKE CHARLES AND RETURN STAFF PER DIEM	13.37 155.10
DCSS20200366	09/17/2020	MCNABB.BRIAN P	08/11/2020	08/11/2020	BATON ROUGE TO PINEVILLE, ALEXANDRIA, HINESTON AND RETURN STAFF PER DIEM	13.48 73.32
DCSS20200367	09/17/2020	MCNABB.BRIAN P	08/13/2020	08/14/2020	BATON ROUGE TO GONZALES, METAIRIE AND RETURN STAFF PER DIEM	15.00 83.19
DCSS20200368	09/21/2020	MCKENZIE.STEPHANIE	09/09/2020	09/09/2020	BATON ROUGE TO LIVINGSTON, KENNER AND RETURN STAFF PER DIEM	11.31 139.59
DCSS20200369	09/21/2020	MCNABB.BRIAN P	09/03/2020	09/03/2020	SHREVEPORT TO DERIDDER, LEESVILLE AND RETURN STAFF PER DIEM	5.16 151.34
DCSS20200374	09/21/2020	ROBERT.ANGELA D	09/02/2020	09/15/2020	BATON ROUGE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	237.91
DCSS20200378	09/24/2020	MCNABB.BRIAN P	09/16/2020	09/17/2020	MONROE TO THE FOLLOWING AND RETURN: 9/2, 9 FARMERVILLE; 9/4 COLUMBIA; 9/8 RUSTON; 9/10 WINNABORO; 9/11 PIONEER; 9/15 JONESBORO STAFF TRANSPORTATION	326.65
DCSS20200381	09/24/2020	CASSIDY.WILLIAM	09/17/2020	09/17/2020	BATON ROUGE TO MONROE, CALHOUN, RUSTON, ALEXANDRIA, DERIDDER, ALEXANDRIA AND RETURN	11.51
DCSS20200385	09/28/2020	MCNABB.BRIAN P	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.30
DCSS20200386	09/28/2020	CASANOVA.LAUREN L	09/03/2020	09/03/2020	STAFF TRANSPORTATION STAFF PER DIEM	29.78 49.82
DCSS20200387	09/28/2020	CASANOVA.LAUREN L	09/17/2020	09/17/2020	CROWLEY TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	54.05
DCSS20200388	09/28/2020	CASANOVA.LAUREN L	09/18/2020	09/18/2020	CROWLEY TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	49.82
DCSS20200389	09/28/2020	CASANOVA.LAUREN L	09/22/2020	09/22/2020	CROWLEY TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	53.11
DCSS20200406	09/30/2020	MCNABB.BRIAN P	09/28/2020	09/28/2020	CROWLEY TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES, DEQUINCY, LAKE CHARLES AND RETURN	174.37
TRAVEL AND TRANSPORTATION OF PERSONS						17,742.92
CV202003903	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	PHOTO STUDIO CERTIFICATION	76.70
CV202004924	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	71.00
CV202005064	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	19.00
CV202005848	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	36.00
CV202006054	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	78.70
CV202006783	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	32.00
CV202007034	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	46.00
DCSS20200288	05/19/2020	MALONE.MARK E	05/16/2020	05/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
DCSS20200292	05/27/2020	WILLIS TOWERS WATSON NORTHEAST INC	06/01/2020	06/01/2021	FEES AND OTHER CHARGES	518.00
DCSS20200336	07/27/2020	CITIBANK - TRAVEL CBA CARD	07/16/2020	07/16/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,067.40
CV202004549	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,904.21
CV202004906	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	5,262.00
CV202004914	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	315.00
CV202004984	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202004999	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	7,875.00
CV202006846	08/23/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,218.43
DCSS20200240	04/03/2020	CITIBANK - PURCHASE CARD	03/24/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,555.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200241	04/03/2020	CITIBANK - PURCHASE CARD	03/25/2020	03/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	197.91
DCSS20200256	04/07/2020	CITIBANK - PURCHASE CARD	03/28/2020	03/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	89.99
DCSS20200284	05/15/2020	CITIBANK - PURCHASE CARD	04/10/2020	05/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	112.99
DCSS20200291	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2020	04/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,109.99
DCSS20200324	07/10/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	99.90
DCSS20200338	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,969.00
DCSS20200344	08/05/2020	CITIBANK - PURCHASE CARD	07/08/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	202.60
DCSS20200347	08/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/07/2020	07/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,801.28
DCSS20200384	09/24/2020	CITIBANK - PURCHASE CARD	08/15/2020	08/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	69.98
DCSS20200396	09/30/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	178.08
DCSS20200401	09/29/2020	CITIBANK - PURCHASE CARD	09/02/2020	09/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	33.98
DCSS20200402	09/29/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.98
DCSS20200403	09/29/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	75.97
ACQUISITION OF ASSETS						30,521.45
PERSONNEL COMP. FULL-TIME PERMANENT						1,482,585.33
PERSONNEL BENEFITS						1,321.05
NET PAYROLL EXPENSES						1,483,906.38

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,499.98	-5,499.98
ORGANIZATION TOTALS	\$55,300.00	-2,499.98	-5,499.98
UNEXPENDED BALANCE AS OF 09/30/2020			\$49,800.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ALEXANDRA M			INTERN FROM SEP. 8 TO SEP. 25	599.99
		LOCKWOOD, DILLON J			INTERN FROM AUG. 21	1,333.33
		THOMAS, DAVID T			INTERN FROM SEP. 14	566.66

					PERSONNEL COMP, FULL-TIME PERMANENT	2,499.98
					NET PAYROLL EXPENSES	2,499.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	-1,175,010.00		
Transfers	0.00		
Resc / Withdrawals	-494,173.75		
Net Payroll Expenses		0.00	-1,368,027.61
Travel and Transportation of Persons		0.00	-68,439.26
Rent, Communications and Utilities		0.00	-26,325.33
Other Contractual Services		0.00	-6,912.06
Supplies and Materials		0.00	-7,294.99
Acquisition of Assets		0.00	-4,200.00
ORGANIZATION TOTALS	\$1,481,199.25	\$0.00	-\$1,481,199.25
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR SUSAN M. COLLINS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	-251,398.06		
Net Payroll Expenses		0.00	-2,763,738.49
Travel and Transportation of Persons		0.00	-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	\$3,126,391.94	\$0.00	-\$3,126,391.94
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR SUSAN M. COLLINS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,393,220.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,814,937.42
Travel and Transportation of Persons		-586.10	-174,550.06
Rent, Communications and Utilities		0.00	-89,446.82
Other Contractual Services		-80.00	-20,954.70
Supplies and Materials		0.00	-72,759.15
Acquisition of Assets		-1,536.00	-40,613.86
ORGANIZATION TOTALS	\$3,439,812.00	-\$2,202.10	-\$3,213,262.01
UNEXPENDED BALANCE AS OF 09/30/2020			\$226,549.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20190415	06/10/2020	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	270.30
DCOL20190418	09/04/2020	CITIBANK - TRAVEL CBA CARD	02/24/2019	02/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	122.50
DCOL20190420	09/10/2020	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/25/2019	STAFF TRANSPORTATION AIRFARE FOR C BROWN PROVIDENCE RI TO WASHINGTON DC	193.30
TRAVEL AND TRANSPORTATION OF PERSONS						586.10
DCOL20190415	06/10/2020	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DCOL20190419	09/03/2020	CITIBANK - TRAVEL CBA CARD	07/31/2019	07/31/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						80.00
DCOL20190417	07/28/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,536.00
ACQUISITION OF ASSETS						1,536.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,934.00		
Supplementals	91,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,455,344.01	-2,845,319.74
Travel and Transportation of Persons		-40,873.18	-92,839.62
Rent, Communications and Utilities		-112,167.97	-136,981.22
Other Contractual Services		-1,793.65	-35,784.41
Supplies and Materials		-20,414.25	-44,435.82
Acquisition of Assets		-29,166.44	-33,989.13
ORGANIZATION TOTALS	\$3,539,367.00	-1,659,759.50	-\$3,189,349.94
UNEXPENDED BALANCE AS OF 09/30/2020			\$350,017.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, DIANE M			CONSTITUENT SERVICE REPRESENTATIVE	36,999.92
		HOLMBOM, SARA A			CASEWORKER	35,565.30
		NOYES, MICHAEL C			CASEWORKER	31,062.46
		MORIN, PETER P			STATE OFFICE REPRESENTATIVE	23,919.92
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	29,957.16
		MICHAUD, MICHELLE P			STAFF ASSISTANT	28,256.52
		STAPLES, KAREN M			STAFF ASSISTANT FROM AUG. 17	5,500.00
		MAHALERIS, CHARLES L			STAFF ASSISTANT	34,450.54
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	49,479.10
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	46,479.15
		KYLE, BRUCE P			SPEECH WRITER	37,933.31
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	44,479.12
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	28,854.12
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	54,479.11
		BOST, ROWAN H			LEGISLATIVE AIDE	23,405.41
		KURTZ, OLIVIA C			CHIEF OF STAFF	86,949.96
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	39,458.30
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT	36,083.30
		FINNEMORE, KATHY B			CASEWORKER	23,875.00
		BROWN, CATHERINE M			CHIEF COUNSEL	61,884.11
		THIBODEAU, ELSA			ASSISTANT SCHEDULER	21,830.59
		PAGE, MADELEINE S.J.			INTERN TO MAY, 22	3,466.66
		RYAN, MOLLY F			LEGISLATIVE AIDE	24,808.67
		FERRAIQLO, PHOEBE A			PRESS ASSISTANT	25,291.23
		MCMURRY, KAYLA			LEGISLATIVE COUNSEL	39,029.11
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR TO SEP. 3	49,795.17
		TOMAINO, ALCYIA M			ADMINISTRATIVE DIRECTOR	44,979.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAW, DEBORAH L			SENIOR EDITOR	17,937.46
		MENDOZA, ABIGAIL H			STAFF ASSISTANT	16,096.10
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	24,249.92
		COTIAUX, KELLY HAMILTON			STAFF ASSISTANT	27,088.47
		KENT, BRENNIA R			GRANTS COORDINATOR	8,139.42
		ALLEN, BRYAN M			LEGISLATIVE AIDE	19,641.98
		L'ASSAS, LUKAS D			INTERNSHIP FROM SEP. 25	249.60
		RUSSELL, JACQUELINE K			PRESS ASSISTANT FROM JUN. 8	47,341.96
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	35,516.64
		BERGEON, JOSEPH E			INTERN FROM JUN. 3 TO SEP. 15	3,056.53
		HUDSON, HANNAH A			LEGISLATIVE AIDE	27,601.30
		CARLOW, NATHAN MICHAEL			INTERN TO JUL. 1 AND FROM JUL. 27 TO AUG. 7	10,310.47
		MCCLUSKEY, EMILIA M			INTERN TO SEP. 6	8,791.44
		GILLEN, ELIZABETH D			INTERN TO JUN. 26	2,792.42
		ESPLING, ELEANOR M			CONSTITUENT SERVICES REPRESENTATIVE	25,391.38
		METS, MICHAEL J			LEGISLATIVE ASSISTANT	32,583.31
		CHASSE, RYAN M			INTERN TO MAY. 18	1,164.79
		HALLER, TERESA L			INTERN FROM MAY. 29 TO AUG. 26	6,101.32
		MOREIRA, ANDREW L			STAFF ASSISTANT	16,507.73
		HUSTUS, TREVOR J			STAFF ASSISTANT	16,862.26
		BOWDEN, HALI B			INTERN TO MAY. 26	873.60
		CRINNION, BENJAMIN L			INTERN TO SEP. 28	11,093.33
		HOLDERITH, ALEXANDER R			INTERN TO MAY. 15	1,092.00
		SHOMALI, AMARA L			STAFF ASSISTANT	16,296.80
		LAMBERT, DAVID L			INTERN TO MAY. 15	2,262.00
		VAILLANCOURT, ISAAC ROBERT			INTERN TO JUN. 10	3,901.20
		WILLAUER, SAYLOR ELIZABETH			FELLOW	13,825.32
		HARAKLES, LILA R			INTERN	11,172.43
		LEAVITT, KATE D			STAFF ASSISTANT	18,942.32
		BURKE, CAILYN A			INTERN TO MAY. 29	2,454.40
		ANUSZEWSKI, MAGUIRE E			INTERN FROM MAY. 21	9,013.33
		YILMAZ, AIDAN J			INTERN FROM MAY. 21 TO AUG. 9	3,660.98
		GALLAGHER, GRACE A			INTERN FROM MAY. 26 TO AUG. 24	6,170.65
		SANDERS, ANNA E			INTERN FROM MAY. 29 TO AUG. 5	4,645.32
		ROSANDER, CHAD P			INTERN FROM JUN. 3 TO SEP. 15	4,484.80
		POWELL, SUSANNAH Q			INTERN FROM JUL. 2 TO AUG. 16	3,124.97
		CLARKE, ISABEL D			INTERN FROM JUL. 9 TO AUG. 28	2,254.70
		DANA, NOELLE N			INTERN FROM AUG. 6	3,813.33
		MORRISSETTE, CATHERINE A			INTERN FROM AUG. 21	2,773.33
		MORRISSETTE, PETER JOHN			INTERN FROM SEP. 1	2,080.00
		ROSEN, LEA E			INTERN FROM SEP. 11	208.00
CR2020000501	08/27/2020	COLLINS,SUSAN M	05/21/2020	05/31/2020	SENATOR'S PER DIEM	-30.30
DCOL20202561	04/22/2020	WINTER,MARK J	03/05/2020	03/08/2020	STAFF INCIDENTALS	37.53
					STAFF PER DIEM	752.00
					STAFF TRANSPORTATION	55.00
DCOL20202576	04/02/2020	COLLINS,SUSAN M	03/05/2020	03/08/2020	AUGUSTA TO ROCKPORT TO SOUTH FREEPORT	12.51
					SENATOR'S INCIDENTALS	196.00
					SENATOR'S PER DIEM	20.00
					SENATOR'S TRANSPORTATION	
DCOL20202589	04/01/2020	MICHAUD,MICHELLE P	03/13/2020	03/13/2020	WASHINGTON DC TO PORTLAND, ROCKPORT, BANGOR AND RETURN	80.00
					STAFF TRANSPORTATION	
DCOL20202591	04/01/2020	BROWN,CATHERINE M	03/22/2020	03/22/2020	AUGUSTA TO BANGOR AND RETURN	15.61
					STAFF TRANSPORTATION	
DCOL20202592	04/01/2020	MAHALERIS,CHARLES L	03/18/2020	03/18/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
					STAFF TRANSPORTATION	
DCOL20202595	04/01/2020	BROWN,CATHERINE M	03/20/2020	03/20/2020	AUGUSTA TO LEWISTON AND RETURN	19.23
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202603	04/03/2020	CLARK.ANNIE MARIE	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM	42.14 640.02
DCOL20202605	04/01/2020	BROWN.CATHERINE M	03/17/2020	03/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	438.67 11.77
DCOL20202608	04/01/2020	MAHALERIS.CHARLES L	03/25/2020	03/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DCOL20202609	04/01/2020	MAHALERIS.CHARLES L	03/23/2020	03/23/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202611	04/01/2020	MAHALERIS.CHARLES L	03/26/2020	03/26/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202613	04/03/2020	CLARK.ANNIE MARIE	03/12/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM	7.61 156.31
DCOL20202614	04/03/2020	CLARK.ANNIE MARIE	03/26/2020	03/26/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA AND RETURN	609.35
DCOL20202615	04/03/2020	BROWN.CATHERINE M	03/27/2020	03/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.08
DCOL20202616	04/02/2020	PELCZAR.ALEXANDRIA M	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.70
DCOL20202618	04/07/2020	HOLMBOM.SARA A	03/25/2020	03/25/2020	BIDDEFORD TO KITTERY AND RETURN STAFF TRANSPORTATION	6.25
DCOL20202619	04/09/2020	COLLINS.SUSAN M	03/12/2020	03/14/2020	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	8.46 119.04
DCOL20202620	04/07/2020	MAHALERIS.CHARLES L	03/30/2020	03/30/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, AUGUSTA AND RETURN	25.00
DCOL20202621	04/07/2020	MAHALERIS.CHARLES L	03/27/2020	03/27/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202622	04/07/2020	MAHALERIS.CHARLES L	03/31/2020	03/31/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202623	04/07/2020	MAHALERIS.CHARLES L	04/01/2020	04/01/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202636	04/08/2020	MAHALERIS.CHARLES L	04/06/2020	04/06/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202648	04/13/2020	RYAN.MOLLY F	03/25/2020	03/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCOL20202649	04/13/2020	MAHALERIS.CHARLES L	04/07/2020	04/07/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202650	04/13/2020	MAHALERIS.CHARLES L	04/08/2020	04/08/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202651	04/13/2020	MAHALERIS.CHARLES L	04/09/2020	04/09/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202652	04/22/2020	MAHALERIS.CHARLES L	04/13/2020	04/13/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202653	04/22/2020	MAHALERIS.CHARLES L	04/14/2020	04/14/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202654	04/22/2020	MAHALERIS.CHARLES L	04/15/2020	04/15/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202655	04/22/2020	MAHALERIS.CHARLES L	04/16/2020	04/16/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202656	04/22/2020	MAHALERIS.CHARLES L	04/20/2020	04/20/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202663	04/23/2020	MAHALERIS.CHARLES L	04/21/2020	04/21/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOL20202665	04/23/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION	176.40
DCOL20202667	04/23/2020	CITIBANK - TRAVEL CBA CARD	03/14/2020	03/14/2020	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	308.90
DCOL20202670	05/14/2020	MAHALERIS.CHARLES L	04/22/2020	04/22/2020	SENATOR'S TRANSPORTATION	37.50
DCOL20202671	05/01/2020	MAHALERIS.CHARLES L	04/22/2020	04/22/2020	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	37.50
DCOL20202672	05/01/2020	MAHALERIS.CHARLES L	04/24/2020	04/24/2020	STAFF TRANSPORTATION	37.50
DCOL20202673	05/01/2020	MAHALERIS.CHARLES L	04/24/2020	04/24/2020	AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202679	05/12/2020	TOMAINO.ALYCIA M	04/27/2020	04/27/2020	STAFF TRANSPORTATION	37.50
DCOL20202680	05/14/2020	MAHALERIS.CHARLES L	04/23/2020	04/23/2020	AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202681	05/14/2020	MAHALERIS.CHARLES L	04/23/2020	04/23/2020	STAFF TRANSPORTATION	31.10
DCOL20202682	05/14/2020	MAHALERIS.CHARLES L	05/10/2020	05/10/2020	WASHINGTON DC TO DULLES VA AND RETURN	37.50
DCOL20202683	05/14/2020	MAHALERIS.CHARLES L	04/28/2020	04/28/2020	STAFF TRANSPORTATION	37.50
DCOL20202684	05/14/2020	MAHALERIS.CHARLES L	04/30/2020	04/30/2020	AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202685	05/14/2020	MAHALERIS.CHARLES L	04/30/2020	04/30/2020	STAFF TRANSPORTATION	37.50
DCOL20202686	05/14/2020	MAHALERIS.CHARLES L	05/04/2020	05/04/2020	AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202687	05/19/2020	MAHALERIS.CHARLES L	05/04/2020	05/04/2020	STAFF TRANSPORTATION	37.50
DCOL20202692	05/19/2020	MAHALERIS.CHARLES L	05/05/2020	05/05/2020	AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202693	05/19/2020	MAHALERIS.CHARLES L	05/05/2020	05/05/2020	STAFF TRANSPORTATION	37.50
DCOL20202694	05/19/2020	MAHALERIS.CHARLES L	05/11/2020	05/11/2020	AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202695	05/28/2020	WOODCOCK.CAROL H	05/11/2020	05/11/2020	STAFF TRANSPORTATION	37.50
DCOL20202710	05/27/2020	MAHALERIS.CHARLES L	05/06/2020	05/06/2020	AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202711	05/27/2020	MAHALERIS.CHARLES L	05/07/2020	05/07/2020	STAFF TRANSPORTATION	37.50
DCOL20202712	05/27/2020	MAHALERIS.CHARLES L	05/07/2020	05/07/2020	AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202713	05/27/2020	MAHALERIS.CHARLES L	04/29/2020	04/29/2020	STAFF TRANSPORTATION	1.50
DCOL20202714	05/28/2020	MAHALERIS.CHARLES L	04/29/2020	04/29/2020	STAFF PER DIEM	25.35
DCOL20202715	05/27/2020	WINTER.MARK J	05/12/2020	05/12/2020	STAFF TRANSPORTATION	181.50
DCOL20202716	06/01/2020	WINTER.MARK J	05/12/2020	05/12/2020	AUGUSTA TO BANGOR, JAY, BANGOR AND RETURN	37.50
DCOL20202722	06/09/2020	KURTZ.OLIVIA C	05/13/2020	05/13/2020	STAFF TRANSPORTATION	37.50
			05/13/2020	05/13/2020	AUGUSTA TO LEWISTON AND RETURN	37.50
			05/14/2020	05/14/2020	STAFF TRANSPORTATION	37.50
			03/05/2020	03/07/2020	AUGUSTA TO LEWISTON AND RETURN	25.02
					STAFF PER DIEM	527.00
					STAFF TRANSPORTATION	60.00
					BANGOR TO ROCKPORT AND RETURN	37.50
					STAFF TRANSPORTATION	37.50
					AUGUSTA TO LEWISTON AND RETURN	37.50
					STAFF TRANSPORTATION	37.50
					AUGUSTA TO LEWISTON AND RETURN	37.50
					STAFF TRANSPORTATION	109.50
					AUGUSTA TO LEWISTON AND RETURN	58.00
					STAFF TRANSPORTATION	11.93
					AUGUSTA TO SKOWHEGAN, NORRIDGEWOCK AND RETURN	160.00
					STAFF PER DIEM	31.25
					STAFF TRANSPORTATION	
					SOUTH FREEPORT TO BANGOR, SKOWHEGAN, NORRIDGEWOCK, WATERVILLE, BANGOR TO AUGUSTA	
					STAFF TRANSPORTATION	
					ARLINGTON VA TO DULLES VA, WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202723	06/09/2020	MAHALERIS.CHARLES L	05/28/2020	05/28/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202724	06/09/2020	MAHALERIS.CHARLES L	05/27/2020	05/27/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202725	06/09/2020	MAHALERIS.CHARLES L	05/26/2020	05/26/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202732	06/09/2020	MAHALERIS.CHARLES L	06/04/2020	06/04/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202733	06/09/2020	MAHALERIS.CHARLES L	06/03/2020	06/03/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202734	06/09/2020	MAHALERIS.CHARLES L	06/02/2020	06/02/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202758	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/10/2020	05/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	153.51
DCOL20202759	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	158.01
DCOL20202760	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/17/2020	05/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	153.51
DCOL20202762	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	158.01
DCOL20202763	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/31/2020	05/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	153.51
DCOL20202764	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/07/2020	06/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	153.51
DCOL20202765	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	158.01
DCOL20202766	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/06/2020	06/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	288.24
DCOL20202767	06/11/2020	CITIBANK - TRAVEL CBA CARD	05/03/2020	05/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	153.51
DCOL20202769	06/16/2020	COLLINS.SUSAN M	05/21/2020	05/31/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, LINCOLN, BANGOR, SKOWHEGAN, NORRIDGEWOCK, BANGOR, HAMPDEN, BANGOR AND RETURN	30.30 53.00
DCOL20202770	06/18/2020	COLLINS.SUSAN M	03/26/2020	05/03/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SOUTHURY CT, BANGOR, BREWER, ORONO, BANGOR, JAY, BANGOR, GUILFORD, PITTSFIELD, BANGOR, DULLES VA AND RETURN	16.07 156.64 363.50
DCOL20202771	06/16/2020	MAHALERIS.CHARLES L	06/10/2020	06/10/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202772	06/16/2020	MAHALERIS.CHARLES L	06/09/2020	06/09/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202778	06/24/2020	MENDOZA.ABIGAIL H	06/18/2020	06/18/2020	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT TO SACO	27.00
DCOL20202779	06/24/2020	MICHAUD.MICHELLE P	06/21/2020	06/21/2020	STAFF TRANSPORTATION WINSLOW TO BANGOR, AUGUSTA AND RETURN	80.00
DCOL20202800	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	160.80
DCOL20202801	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/21/2020	06/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	160.80
DCOL20202803	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.74
DCOL20202804	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	160.80
DCOL20202813	07/09/2020	MICHAUD.MICHELLE P	06/25/2020	06/25/2020	STAFF TRANSPORTATION AUGUSTA TO BANGOR TO WINSLOW	71.00
DCOL20202814	07/09/2020	MICHAUD.MICHELLE P	07/04/2020	07/04/2020	STAFF TRANSPORTATION WINSLOW TO JACKMAN AND RETURN	94.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202815	07/09/2020	MICHAUD.MICHELLE P	07/02/2020	07/02/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO WINSLOW	69.50
DCOL20202816	07/09/2020	HUSTUS.TREVOR J	06/25/2020	06/25/2020	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA TO HOLLIS CENTER	96.00
DCOL20202817	07/10/2020	MAHALERIS.CHARLES L	06/27/2020	06/27/2020	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	109.50
DCOL20202818	07/09/2020	HUSTUS.TREVOR J	02/12/2020	02/12/2020	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO HOLLIS CENTER	18.00
DCOL20202819	07/10/2020	MAHALERIS.CHARLES L	07/04/2020	07/04/2020	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	110.00
DCOL20202820	07/09/2020	MICHAUD.MICHELLE P	02/08/2020	02/08/2020	STAFF TRANSPORTATION WINSLOW TO FREEPORT AND RETURN	59.00
DCOL20202821	07/09/2020	MICHAUD.MICHELLE P	03/13/2020	03/13/2020	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	90.00
DCOL20202822	07/10/2020	HUSTUS.TREVOR J	06/19/2020	06/19/2020	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA TO HOLLIS CENTER	104.00
DCOL20202823	07/10/2020	COTIAUX.KELLY HAMILTON	06/19/2020	06/28/2020	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 6/19 INTERDEPARTMENTAL TRANSPORTATION; 6/28 AUGUSTA	153.20
DCOL20202825	07/09/2020	HUSTUS.TREVOR J	07/08/2020	07/08/2020	STAFF TRANSPORTATION BIDDEFORD TO YORK TO HOLLIS	44.50
DCOL20202826	07/10/2020	CLARK.ANNIE MARIE	07/03/2020	07/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	785.82
DCOL20202827	07/10/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	291.03
DCOL20202828	07/09/2020	HUSTUS.TREVOR J	07/09/2020	07/09/2020	STAFF TRANSPORTATION BIDDEFORD TO HOLLIS CENTER AND RETURN	20.50
DCOL20202830	07/14/2020	PELCZAR.ALEXANDRIA M	07/07/2020	07/07/2020	STAFF TRANSPORTATION YORK TO CAPE NEDDICK, HOLLIS CENTER TO BIDDEFORD	29.25
DCOL20202831	07/14/2020	GRANT.DEIDRE JEAN	07/04/2020	07/04/2020	STAFF TRANSPORTATION BREWSTER TO LUBEC AND RETURN	113.00
DCOL20202832	07/14/2020	MAHALERIS.CHARLES L	07/12/2020	07/12/2020	STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	41.00
DCOL20202833	07/14/2020	MAHALERIS.CHARLES L	07/11/2020	07/11/2020	STAFF TRANSPORTATION AUGUSTA TO RANGELEY AND RETURN	77.00
DCOL20202834	07/14/2020	PELCZAR.ALEXANDRIA M	07/09/2020	07/09/2020	STAFF TRANSPORTATION YORK TO CAPE NEDDICK, HOLLIS CENTER, CAPE NEDDICK TO BIDDEFORD	56.25
DCOL20202845	07/20/2020	MENDOZA.ABIGAIL H	07/15/2020	07/15/2020	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, AUGUSTA TO SACO	77.15
DCOL20202846	07/20/2020	MAHALERIS.CHARLES L	07/13/2020	07/13/2020	STAFF TRANSPORTATION AUGUSTA TO WESTBROOK AND RETURN	66.50
DCOL20202847	07/21/2020	MAHALERIS.CHARLES L	07/14/2020	07/14/2020	STAFF TRANSPORTATION AUGUSTA TO BANGOR, LEWISTON, WESTBROOK AND RETURN	151.50
DCOL20202856	07/23/2020	COTIAUX.KELLY HAMILTON	07/02/2020	07/02/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	76.60
DCOL20202857	07/23/2020	COTIAUX.KELLY HAMILTON	07/15/2020	07/15/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	77.90
DCOL20202867	07/24/2020	HOLMBOM.SARA A	07/13/2020	07/13/2020	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	8.00
DCOL20202872	07/24/2020	MAINE AVIATION AIRCRAFT CHARTER LLC	07/24/2020	07/24/2020	TRANSPORTATION AIRFARE FOR SEN COLLINS CARIBOU TO BRUNSWICK TO OLD TOWN	6,542.30
DCOL20202873	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/26/2020	07/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	283.74
DCOL20202884	08/05/2020	CLARK.ANNIE MARIE	07/13/2020	07/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	50.21 370.79 1,105.91
DCOL20202892	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PRESQUE ISLE	155.10

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			START	END		
DCOL20202893	08/10/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION	288.24
DCOL20202894	08/07/2020	COLLINS.SUSAN M	07/23/2020	07/26/2020	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	10.42
DCOL20202895	08/10/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/19/2020	SENATOR'S PER DIEM	283.74
DCOL20202901	08/12/2020	MAHALERIS.CHARLES L	08/10/2020	08/10/2020	WASHINGTON DC TO PRESQUE ISLE, VAN BUREN, CARIBOU, BRUNSWICK, OLD TOWN, BANGOR AND RETURN	19.00
DCOL20202909	08/14/2020	COLLINS.SUSAN M	07/02/2020	07/19/2020	STAFF TRANSPORTATION	151.00
DCOL20202911	08/24/2020	HUSTUS.TREVOR J	08/21/2020	08/21/2020	AUGUSTA TO WINSLOW AND RETURN	37.00
DCOL20202912	08/24/2020	MAHALERIS.CHARLES L	08/16/2020	08/16/2020	WASHINGTON DC TO BANGOR, BIDDEFORD, BANGOR AND RETURN	47.00
DCOL20202913	08/24/2020	PELCZAR.ALEXANDRIA M	08/19/2020	08/19/2020	STAFF TRANSPORTATION	34.40
DCOL20202914	08/24/2020	PELCZAR.ALEXANDRIA M	08/20/2020	08/20/2020	BIDDEFORD TO SOUTH BERWICK AND RETURN	28.45
DCOL20202915	08/24/2020	MENDOZA.ABIGAIL H	08/12/2020	08/12/2020	STAFF TRANSPORTATION	84.00
DCOL20202916	08/24/2020	MAHALERIS.CHARLES L	08/13/2020	08/13/2020	YORK TO KENNEBUNKPORT, SOUTH BERWICK AND RETURN	120.75
DCOL20202917	08/24/2020	MAHALERIS.CHARLES L	08/12/2020	08/12/2020	STAFF TRANSPORTATION	18.36
DCOL20202925	08/27/2020	PELCZAR.ALEXANDRIA M	08/21/2020	08/21/2020	AUGUSTA TO LEWISTON, POLAND, NORTH MONMOUTH, MANCHESTER, BANGOR AND RETURN	45.75
DCOL20202926	08/27/2020	WINTER.MARK J	08/11/2020	08/11/2020	STAFF PER DIEM	24.44
DCOL20202927	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	STAFF TRANSPORTATION	124.00
DCOL20202928	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/02/2020	08/02/2020	YORK TO AUGUSTA, KENNEBUNKPORT, SOUTH BERWICK, YORK, KITTEERY AND RETURN	41.00
DCOL20202930	08/27/2020	WINTER.MARK J	08/13/2020	08/13/2020	STAFF TRANSPORTATION	288.24
DCOL20202936	09/04/2020	CLARK.ANNIE MARIE	08/12/2020	08/15/2020	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	283.74
DCOL20202938	09/03/2020	GRANT.DEIDRE JEAN	08/15/2020	08/15/2020	SENATOR'S TRANSPORTATION	283.74
DCOL20202939	09/02/2020	BOST.ROWAN H	08/21/2020	08/30/2020	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	41.00
DCOL20202940	09/03/2020	RYAN.MOLLY F	08/21/2020	08/30/2020	STAFF TRANSPORTATION	33.84
DCOL20202941	09/03/2020	COTIAUX.KELLY HAMILTON	08/31/2020	08/31/2020	STAFF PER DIEM	551.08
DCOL20202942	09/02/2020	COTIAUX.KELLY HAMILTON	08/12/2020	08/12/2020	STAFF TRANSPORTATION	769.45
DCOL20202943	09/02/2020	COTIAUX.KELLY HAMILTON	08/21/2020	08/21/2020	WASHINGTON DC TO PORTLAND, LEWISTON, PORTLAND, AUBURN, BANGOR, PORTLAND AND RETURN	117.50
DCOL20202944	09/02/2020	GRANT.DEIDRE JEAN	08/21/2020	08/21/2020	BREWER TO SOUTHPORT AND RETURN	74.00
DCOL20202945	09/03/2020	MOREIRA.ANDREW L	04/03/2020	05/04/2020	STAFF TRANSPORTATION	186.20
DCOL20202946	09/03/2020	CITIBANK - TRAVEL CBA CARD	08/21/2020	08/30/2020	WASHINGTON DC TO BANGOR, BREWER AND RETURN	186.20
					STAFF TRANSPORTATION	118.60
					BANGOR TO HOULTON AND RETURN	76.80
					STAFF TRANSPORTATION	36.20
					BANGOR TO DOVER FOXCROFT AND RETURN	76.70
					STAFF TRANSPORTATION	250.39
					BANGOR TO AUGUSTA AND RETURN	571.98
					WASHINGTON DC TO BANGOR, STILLWATER AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR R BOST WASHINGTON DC TO BANGOR AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOL20202947	09/04/2020	FERRAILO.PHOEBE A	08/21/2020	08/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO OWLS HEAD, AUGUSTA AND RETURN	882.95
DCOL20202948	09/03/2020	CITIBANK - TRAVEL CBA CARD	08/14/2020	08/14/2020	STAFF TRANSPORTATION AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND	160.80
DCOL20202952	09/10/2020	MAHALERIS.CHARLES L	09/04/2020	09/04/2020	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	36.50
DCOL20202953	09/10/2020	WINTER.MARK J	09/03/2020	09/03/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN, MADISON AND RETURN	86.00
DCOL20202954	09/10/2020	WINTER.MARK J	09/04/2020	09/04/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN AND RETURN	78.50
DCOL20202955	09/15/2020	GREENACRE.DARCI C	08/14/2020	09/06/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	48.05 984.44
DCOL20202956	09/15/2020	THIBODEAU.ELSA	08/11/2020	09/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, PRESQUE ISLE, BANGOR AND RETURN	21.15 277.74 1,153.03
DCOL20202957	09/15/2020	CLARK ANNIE MARIE	08/20/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, CARIBOU, PRESQUE ISLE, BANGOR, PORTLAND AND RETURN	194.73 2,920.71 309.18
DCOL20202961	09/17/2020	KNIGHT.CHRISTOPHER W	08/27/2020	09/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND TO ALEXANDRIA VA	25.15
DCOL20202962	09/14/2020	MAHALERIS.CHARLES L	09/12/2020	09/12/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.50
DCOL20202963	09/14/2020	MAHALERIS.CHARLES L	09/13/2020	09/13/2020	STAFF TRANSPORTATION AUGUSTA TO DIXMONT AND RETURN	44.50
DCOL20202964	09/17/2020	HUDSON.HANNAH A	08/15/2020	09/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, KENNEBUNKPORT, PORTLAND AND RETURN	921.31
DCOL20202973	09/16/2020	COLLINS.SUSAN M	08/06/2020	09/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, AUBURN, LEWISTON, POLAND, NORTH MONMOUTH, MANCHESTER, BANGOR, HOULTON, BANGOR, SOUTH BERWICK, YORK, KITTEERY, BANGOR, KITTEERY, JONESBORO, BANGOR, HOULTON, CARIBOU, PRESQUE ISLE, CARIBOU, LINCOLN, BANGOR, BRUNSWICK, PORTLAND, SOUTH PORTLAND, BIDDEFORD, ARUNDEL, BANGOR, HERMON, SKOWHEGAN, MADISON, HERMON, BANGOR AND RETURN	38.61 541.06 120.50
DCOL20202974	09/17/2020	HOUSE.TRISHA L	07/22/2020	07/22/2020	STAFF TRANSPORTATION CARIBOU TO VAN BUREN TO MAPLETON	32.50
DCOL20202975	09/17/2020	HOUSE.TRISHA L	01/14/2020	01/14/2020	STAFF TRANSPORTATION CARIBOU TO ASHLAND AND RETURN	29.00
DCOL20202976	09/16/2020	HOUSE.TRISHA L	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA TO MAPLETON	12.95 57.00
DCOL20202977	09/17/2020	HOUSE.TRISHA L	08/18/2020	08/18/2020	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	15.00 55.00
DCOL20202978	09/17/2020	HOUSE.TRISHA L	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	15.00 55.00
DCOL20202979	09/17/2020	HOUSE.TRISHA L	02/01/2020	08/23/2020	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN: 2/1, 5/23, 7/23, 8/6 CARIBOU; 2/29 FRENCHVILLE, FORT KENT, CARIBOU; 8/23 FORT KENT; 2/24 CARIBOU TO ASHLAND TO MAPLETON; MAPLETON TO THE FOLLOWING AND RETURN TO CARIBOU; 2/25 HOULTON; 2/26 FORT KENT; 7/24 VAN BUREN	377.50
DCOL20202980	09/17/2020	HOUSE.TRISHA L	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON TO MAPLETON	15.00 52.00
DCOL20202981	09/17/2020	MOREIRA.ANDREW L	08/08/2020	08/23/2020	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	780.06

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DCOL20202982	09/17/2020	HOUSE.TRISHA L	08/20/2020	08/20/2020	STAFF PER DIEM STAFF TRANSPORTATION	20.00 55.00
DCOL20202983	09/17/2020	HOUSE.TRISHA L	03/12/2020	03/12/2020	CARIBOU TO HOULTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.52 57.00
DCOL20202984	09/17/2020	HOUSE.TRISHA L	01/07/2020	03/03/2020	CARIBOU TO MADAWASKA TO MAPLETON STAFF TRANSPORTATION	77.00
DCOL20202985	09/17/2020	HOUSE.TRISHA L	01/10/2020	08/31/2020	17, 8, 24, 5, 12, 28, 3/3 CARIBOU TO PRESQUE ISLE TO MAPLETON STAFF TRANSPORTATION	184.00
DCOL20202986	09/18/2020	OBRIEN.CAMERON C	08/14/2020	09/02/2020	CARIBOU TO THE FOLLOWING AND RETURN: 1/10, 15, 27, 28, 29, 31, 2/21, 3/6 PRESQUE ISLE; 8/4 WASHBURN; 8/31 HOULTON STAFF PER DIEM	128.20 1,288.50
DCOL20202987	09/17/2020	CITIBANK - TRAVEL CBA CARD	08/27/2020	09/06/2020	WASHINGTON DC TO AUGUSTA AND RETURN STAFF TRANSPORTATION	321.60
DCOL20202995	09/18/2020	WINTER.MARK J	09/16/2020	09/16/2020	AIRFARE FOR C KNIGHT WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	24.50
DCOL20202996	09/18/2020	WINTER.MARK J	09/17/2020	09/17/2020	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	43.00
DCOL20203002	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/20/2020	09/20/2020	AUGUSTA TO UNION TO SOUTH FREEPORT STAFF TRANSPORTATION	288.24
DCOL20203003	09/23/2020	CITIBANK - TRAVEL CBA CARD	08/28/2020	09/08/2020	AIRFARE FOR R BOST WASHINGTON DC TO BANGOR STAFF TRANSPORTATION	438.84
DCOL20203005	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	AIRFARE FOR K LEAVITT WASHINGTON DC TO PRESQUE ISLE, BANGOR AND RETURN SENATOR'S TRANSPORTATION	254.75
DCOL20203008	09/22/2020	HOLMBOM.SARA A	09/16/2020	09/16/2020	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	8.50
DCOL20203009	09/22/2020	HOLMBOM.SARA A	09/10/2020	09/10/2020	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	6.50
DCOL20203011	09/24/2020	MAHALERIS.CHARLES L	09/19/2020	09/19/2020	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	110.50
DCOL20203012	09/23/2020	WOODCOCK.CAROL H	07/04/2020	07/04/2020	AUGUSTA TO JACKMAN AND RETURN STAFF TRANSPORTATION	120.00
DCOL20203013	09/23/2020	WOODCOCK.CAROL H	08/22/2020	08/22/2020	BANGOR TO EASTPORT AND RETURN STAFF TRANSPORTATION	80.00
DCOL20203014	09/23/2020	WOODCOCK.CAROL H	08/22/2020	08/22/2020	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	80.00
DCOL20203015	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/07/2020	09/07/2020	BANGOR TO JONESBORO AND RETURN SENATOR'S TRANSPORTATION	283.74
DCOL20203016	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/20/2020	09/20/2020	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S TRANSPORTATION	254.75
DCOL20203017	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/13/2020	09/13/2020	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	283.74
DCOL20203018	09/24/2020	LEAVITT.KATE D	08/28/2020	09/08/2020	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	47.71
DCOL20203019	09/24/2020	LEAVITT.KATE D	07/03/2020	07/19/2020	WASHINGTON DC TO CARIBOU AND RETURN STAFF TRANSPORTATION	63.26
DCOL20203020	09/24/2020	WINTER.MARK J	09/21/2020	09/21/2020	WASHINGTON DC TO CARIBOU AND RETURN STAFF TRANSPORTATION	23.00
TRAVEL AND TRANSPORTATION OF PERSONS						40,873.18
CV202003904	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	108.80
CV202004925	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	3.75
CV202005063	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	197.60
CV202005148	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	41.80
CV202005987	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	3.60
CV202006250	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202006585	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	94.20
CV202007223	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	38.00

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			START	END		
DCOL20202635	04/09/2020	CITIBANK - TRAVEL CBA CARD	03/31/2020	03/31/2020	FEES AND OTHER CHARGES	20.00
DCOL20202665	04/23/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	FEES AND OTHER CHARGES	40.00
DCOL20202667	04/23/2020	CITIBANK - TRAVEL CBA CARD	03/14/2020	03/14/2020	FEES AND OTHER CHARGES	40.00
DCOL20202758	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/10/2020	05/10/2020	FEES AND OTHER CHARGES	40.00
DCOL20202759	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	FEES AND OTHER CHARGES	40.00
DCOL20202760	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/17/2020	05/17/2020	FEES AND OTHER CHARGES	40.00
DCOL20202762	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	FEES AND OTHER CHARGES	40.00
DCOL20202764	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/07/2020	06/07/2020	FEES AND OTHER CHARGES	40.00
DCOL20202765	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	FEES AND OTHER CHARGES	40.00
DCOL20202766	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/06/2020	06/06/2020	FEES AND OTHER CHARGES	40.00
DCOL20202767	06/11/2020	CITIBANK - TRAVEL CBA CARD	05/03/2020	05/03/2020	FEES AND OTHER CHARGES	40.00
DCOL20202799	06/25/2020	CITIBANK - TRAVEL CBA CARD	06/16/2020	06/16/2020	FEES AND OTHER CHARGES	40.00
DCOL20202800	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	FEES AND OTHER CHARGES	40.00
DCOL20202801	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/21/2020	06/21/2020	FEES AND OTHER CHARGES	40.00
DCOL20202802	06/25/2020	CITIBANK - TRAVEL CBA CARD	06/10/2020	06/10/2020	FEES AND OTHER CHARGES	40.00
DCOL20202803	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	FEES AND OTHER CHARGES	40.00
DCOL20202804	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	FEES AND OTHER CHARGES	40.00
DCOL20202827	07/10/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	FEES AND OTHER CHARGES	40.00
DCOL20202873	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/26/2020	07/26/2020	FEES AND OTHER CHARGES	40.00
DCOL20202892	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	FEES AND OTHER CHARGES	40.00
DCOL20202893	08/10/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	FEES AND OTHER CHARGES	40.00
DCOL20202895	08/10/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/19/2020	FEES AND OTHER CHARGES	40.00
DCOL20202927	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	FEES AND OTHER CHARGES	40.00
DCOL20202928	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/02/2020	08/02/2020	FEES AND OTHER CHARGES	40.00
DCOL20202946	09/03/2020	CITIBANK - TRAVEL CBA CARD	08/21/2020	08/30/2020	FEES AND OTHER CHARGES	40.00
DCOL20202948	09/03/2020	CITIBANK - TRAVEL CBA CARD	08/14/2020	08/14/2020	FEES AND OTHER CHARGES	40.00
DCOL20202987	09/17/2020	CITIBANK - TRAVEL CBA CARD	08/27/2020	09/06/2020	FEES AND OTHER CHARGES	40.00
DCOL20203002	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/20/2020	09/20/2020	FEES AND OTHER CHARGES	40.00
DCOL20203003	09/23/2020	CITIBANK - TRAVEL CBA CARD	08/28/2020	09/08/2020	FEES AND OTHER CHARGES	40.00
DCOL20203005	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	FEES AND OTHER CHARGES	40.00
DCOL20203015	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/07/2020	09/07/2020	FEES AND OTHER CHARGES	40.00
DCOL20203016	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/20/2020	09/20/2020	FEES AND OTHER CHARGES	40.00
DCOL20203017	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/13/2020	09/13/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,793.65
CV202003803	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	PURCHASED SOFTWARE (EXPENDABLE)	9,000.00
CV202004003	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	3,454.00
CV202006104	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,599.98
CV202006847	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	3,748.85
CV202007376	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,499.90
DCOL20202617	05/01/2020	CITIBANK - PURCHASE CARD	03/20/2020	03/20/2020	EXT DEV SOFTWARE (EXPENDABLE)	84.75
DCOL20202640	04/10/2020	INTERPERSONAL FREQUENCY LLC	04/01/2020	04/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202717	05/29/2020	CITIBANK - PURCHASE CARD	04/29/2020	04/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DCOL20202746	06/10/2020	CITIBANK - PURCHASE CARD	06/05/2020	06/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
DCOL20202751	06/10/2020	INTERPERSONAL FREQUENCY LLC	06/01/2020	06/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202752	06/10/2020	INTERPERSONAL FREQUENCY LLC	05/01/2020	05/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202753	06/10/2020	INTERPERSONAL FREQUENCY LLC	03/30/2020	12/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	3,100.00
DCOL20202773	06/17/2020	CITIBANK - PURCHASE CARD	06/09/2020	06/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	72.42
DCOL20202774	06/24/2020	KNIGHT CHRISTOPHER W	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DCOL20202824	07/09/2020	COTIAUX,KELLY HAMILTON	06/13/2020	06/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	51.27
DCOL20202842	07/21/2020	INTERPERSONAL FREQUENCY LLC	07/01/2020	07/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202850	07/20/2020	CITIBANK - PURCHASE CARD	07/10/2020	07/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	138.91
DCOL20202858	07/23/2020	CITIBANK - PURCHASE CARD	06/26/2020	06/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	72.42
DCOL20202860	07/23/2020	CITIBANK - PURCHASE CARD	06/26/2020	06/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
DCOL20202866	07/24/2020	KNIGHT CHRISTOPHER W	07/19/2020	07/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	20.13
DCOL20202877	07/31/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	07/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,255.23
DCOL20202878	08/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	298.10
DCOL20202902	08/13/2020	THIBODEAU,ELSA	03/13/2020	04/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	17.52
DCOL20202908	08/14/2020	INTERPERSONAL FREQUENCY LLC	08/01/2020	08/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202918	08/24/2020	CITIBANK - PURCHASE CARD	08/15/2020	08/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	57.99
DCOL20202951	09/10/2020	THIBODEAU,ELSA	08/23/2020	08/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	28.99
DCOL20203004	09/23/2020	INTERPERSONAL FREQUENCY LLC	09/01/2020	09/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	29,166.44
					OTHER PERSONNEL COMPENSATION	22,124.63
					PERSONNEL COMP. FULL-TIME PERMANENT	1,417,515.03
					RE-EMPLOYED ANNUITANTS	13,080.00
					PERSONNEL BENEFITS	2,624.35
					NET PAYROLL EXPENSES	1,455,344.01

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 CHRISTOPHER A. COONS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	-270,307.24		
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	\$3,088,285.76	\$0.00	-\$3,088,285.76
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR CHRISTOPHER A. COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,946,003.86
Travel and Transportation of Persons		-397.56	-88,255.25
Rent, Communications and Utilities		0.00	-74,200.52
Printing and Reproduction		0.00	-750.00
Other Contractual Services		0.00	-6,316.57
Supplies and Materials		0.00	-60,607.01
Acquisition of Assets		0.00	-13,143.30
ORGANIZATION TOTALS	\$3,420,887.00	-\$397.56	-\$3,189,276.51
UNEXPENDED BALANCE AS OF 09/30/2020			\$231,610.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20190088	08/07/2020	COONS.CHRISTOPHER A	09/26/2019	09/29/2019	SENATOR'S INCIDENTALS	40.56
					SENATOR'S PER DIEM	312.00
					SENATOR'S TRANSPORTATION	45.00
					WASHINGTON DC TO SOUTH BEND IN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	397.56

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$2,508.91

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,539,459.07	-2,915,750.07
Travel and Transportation of Persons		-10,720.03	-33,245.06
Rent, Communications and Utilities		-48,580.73	-72,781.76
Printing and Reproduction		0.00	-50.00
Other Contractual Services		-3,548.90	-6,820.50
Supplies and Materials		-12,572.81	-27,798.17
Acquisition of Assets		-32,905.77	-33,787.99
ORGANIZATION TOTALS	\$3,520,415.00	-\$1,647,787.31	-\$3,090,233.55
UNEXPENDED BALANCE AS OF 09/30/2020			\$430,181.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR FROM SEP. 29	500.00
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	33,349.96
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	54,499.96
		STAHLER, JONATHAN O			CHIEF OF STAFF	84,729.48
		DINSMORE, ANDREW M			PROJECT LEADER	47,500.00
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	47,500.00
		SMITH, HANNAHE			DEPUTY COMMUNICATIONS DIRECTOR	47,500.00
		ROHRER, KATHERINE B			COUNTY DIRECTOR	59,666.63
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	28,000.00
		PAOLI, JAMES F			STATE DIRECTOR	61,528.07
		COIT, SEAN J			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	60,666.59
		PHIFER, LYNNE T			STAFF ASSISTANT	23,759.92
		MACKIE, JEFFREY B			STATE PRESS SECRETARY	46,000.00
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	23,292.00
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	29,999.92
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	60,666.59
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	35,291.66
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	42,499.96
		BROAS, MADELINE H			PRESS SECRETARY	26,837.46
		YELVERTON, ANNA MARIE			LEGISLATIVE ASSISTANT FROM MAY. 4	26,861.29
		SANCHEZ, JEFF B			SPECIAL ASSISTANT	35,999.92
		SONGER, ERICA K			CHIEF COUNSEL TO SEP. 22	66,895.75
		BOWES, DAVID A			SPECIAL ASSISTANT TO SEP. 23	6,247.14
		DANIELS, KELSEY E			LEGISLATIVE AIDE	28,912.42
		RUBIN SHEN, LEAH K			ENERGY AND ENVIRONMENT POLICY ADVISOR TO SEP. 18	40,644.59
		YOUNG, CHRISTOPHER C			LEGISLATIVE AIDE	26,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, MORGAN D			STATE SCHEDULER	31,999.96
		THOMPSON, CARTER E			LEGISLATIVE CORRESPONDENT	24,586.50
		JONES, ALEAH B			JUDICIARY AIDE	24,499.96
		BENNETT, MICHAEL D			DIGITAL PRESS ASSISTANT	23,047.98
		DAVIS, ALEXANDRA S			LEGISLATIVE ASSISTANT	34,999.96
		BROWN, GEORGE D			ECONOMIC POLICY ADVISOR	51,499.96
		WRIGHT, MARCUS D			OUTREACH COORDINATOR	24,528.77
		GLASS, JESSICA M			DEPUTY SCHEDULER	23,500.00
		EVANS, RACHEL L			STAFF ASSISTANT	19,566.59
		AMAN, CYNTHIA MARIE			CONSTITUENT ADVOCATE	29,999.92
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	27,499.96
		LINEHAN, COREY J			LEGISLATIVE ASSISTANT	38,500.00
		STANISLAWSKI, AARON D			ASSOCIATE COUNSEL	24,499.96
		BORDEN, EMMA R			LEGISLATIVE CORRESPONDENT	24,499.96
		WINCHESTER, ALISA M			STAFF ASSISTANT FROM MAY. 4	18,833.26
		ROBINSON, ALAINA V			LEGISLATIVE FELLOW TO AUG. 21	13,708.30
		SCOTT, KAREEM AL-QUADIR			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	25,000.00
		PAMPATI, SHIVANI S			LEGISLATIVE CORRESPONDENT	24,595.14
		SANGHVI, SAURABH H			COUNSEL FROM MAY. 13	40,833.27
		GOLD, RORY J			CONSTITUENT ADVOCATE FROM SEP. 11	1,925.68
		CRESSON, TACY E			DIGITAL MEDIA MANAGER FROM AUG. 10	8,591.64
		GARDNER, JAMIE R			POLICY FELLOW FROM SEP. 14	3,777.77
DCOO20200185	04/03/2020	DINSMORE, ANDREW M	01/03/2020	01/11/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/3 PHILADELPHIA PA, CHESWOLD; 1/6 MILFORD; 1/7 CLAYTON; 1/8 READING PA; 1/9 PHILADELPHIA PA; 1/10 DOVER, MILTON; 1/11 DELAWARE CITY	421.07
DCOO20200233	04/02/2020	DINSMORE, ANDREW M	02/13/2020	02/24/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/13 MIDDLETOWN; 2/14 MILFORD; 2/17 ODESSA, GLASSBORO NJ; 2/18 NEWARK; 2/19 NEWARK, HAVRE DE GRACE MD; 2/20 NEWARK, CHADDS FORD PA; 2/21 WASHINGTON DC; 2/22 OXFORD MD; 2/24 PHILADELPHIA PA	527.10
DCOO20200234	04/01/2020	BORDEN, EMMA R	03/04/2020	03/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DCOO20200258	05/07/2020	COIT, SEAN J	11/10/2019	11/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	181.00
DCOO20200259	05/08/2020	COIT, SEAN J	11/21/2019	12/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	161.00
DCOO20200260	05/14/2020	COIT, SEAN J	12/05/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	238.00
DCOO20200261	05/14/2020	COIT, SEAN J	12/19/2019	01/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	181.00
DCOO20200262	05/14/2020	COIT, SEAN J	01/10/2020	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	178.00
DCOO20200263	05/14/2020	COIT, SEAN J	01/17/2020	01/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	183.00
DCOO20200264	05/14/2020	COIT, SEAN J	01/25/2020	01/27/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	193.00
DCOO20200265	05/14/2020	COIT, SEAN J	01/31/2020	02/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	124.00
DCOO20200266	05/14/2020	COIT, SEAN J	02/06/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	124.00
DCOO20200267	05/14/2020	COIT, SEAN J	02/13/2020	02/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	141.00
DCOO20200268	05/14/2020	COIT, SEAN J	02/27/2020	03/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	240.00
DCOO20200269	05/14/2020	COIT, SEAN J	03/05/2020	03/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	112.00
DCOO20200291	06/03/2020	COONS, CHRISTOPHER A	01/13/2020	01/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	266.00
DCOO20200292	06/03/2020	COONS, CHRISTOPHER A	02/03/2020	02/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	226.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20200293	06/03/2020	COONS.CHRISTOPHER A	02/10/2020	02/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	307.00
DCOO20200294	06/03/2020	COONS.CHRISTOPHER A	02/24/2020	02/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	246.00
DCOO20200295	06/03/2020	COONS.CHRISTOPHER A	03/02/2020	03/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	246.00
DCOO20200296	06/03/2020	COONS.CHRISTOPHER A	03/11/2020	03/12/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	265.00
DCOO20200297	06/03/2020	COONS.CHRISTOPHER A	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	176.00
DCOO20200298	06/03/2020	COONS.CHRISTOPHER A	05/14/2020	05/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	145.00
DCOO20200299	06/11/2020	DINSMORE.ANDREW M	02/25/2020	02/28/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/25 PHILADELPHIA PA, NEWARK; 2/26 WAYNE PA, 2/27 WASHINGTON DC; 2/28 BEAR	219.08
DCOO20200300	06/03/2020	DINSMORE.ANDREW M	03/16/2020	03/31/2020	WILMINGTON TO THE FOLLOWING AND RETURN: 3/16 NEWARK; 3/18, 23 DOVER; 3/20 OCEAN VIEW; 3/26 REHOBOTH BEACH; 3/27 NEWARK, PHILADELPHIA PA; 3/31 CLAYMONT	376.05
DCOO20200301	07/02/2020	DINSMORE.ANDREW M	03/03/2020	03/13/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/3 NEWARK, NEW CASTLE; 3/5 LEWES; 3/6 HARRISBURG PA; 3/9 NEWARK; 3/10 NEWARK, MIDDLETOWN; 3/11 DOVER, PHILADELPHIA PA; 3/12 PHILADELPHIA PA, DOYLESTOWN PA; 3/13 HOCKESSIN	506.73
DCOO20200302	06/03/2020	COONS.CHRISTOPHER A	01/06/2020	01/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	311.00
DCOO20200319	06/29/2020	ROHRER.KATHERINE B	06/22/2020	06/22/2020	STAFF TRANSPORTATION DOVER TO SELBYVILLE, QUEENSTOWN MD TO MARYDEL MD	92.58
DCOO20200320	06/29/2020	ROHRER.KATHERINE B	06/10/2020	06/10/2020	STAFF TRANSPORTATION DOVER TO LAUREL AND RETURN	51.75
DCOO20200326	07/06/2020	MOSER.CHELSEA N	06/05/2020	06/07/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	146.50
DCOO20200327	07/06/2020	ROHRER.KATHERINE B	06/26/2020	06/26/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH, MILLSBORO TO DOVER	20.00 69.58
DCOO20200335	07/20/2020	DINSMORE.ANDREW M	04/06/2020	04/30/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/6 NEWARK; 4/8, 23 DOVER; 4/10 TOWNSEND; 4/13 NEWARK, CHADDS FORD PA; 4/15 NEW CASTLE; 4/17 BETHANY BEACH; 4/24 SMYRNA; 4/28 BEAR; 4/30 LEWES; SEAFORD	451.38
DCOO20200336	07/20/2020	DINSMORE.ANDREW M	05/01/2020	05/22/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 DELAWARE CITY; 5/3 MIDDLETOWN; 5/5 ODESSA, CLAYMONT; 5/7 SEAFORD; 5/11 FREDERICA; 5/15 MILTON; 5/18 NEWARK, HARRINGTON;	527.28
DCOO20200337	07/20/2020	DINSMORE.ANDREW M	05/25/2020	05/29/2020	5/21 LEWES; 5/22 NEWARK, MIDDLETOWN STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/25 CAMDEN WYOMING; 5/27 NEWARK; 5/29 LEWES, GREENWOOD	163.30
DCOO20200338	07/20/2020	DINSMORE.ANDREW M	06/01/2020	06/11/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1 DOVER; 6/4 NEWARK; 6/8 FRANKFORD, KENNETT SQUARE PA; 6/10 NEW CASTLE; 6/11 DOVER, MIDDLETOWN	250.70
DCOO20200342	07/23/2020	ROHRER.KATHERINE B	07/17/2020	07/22/2020	STAFF TRANSPORTATION 7/17, 21, 22 DOVER TO HARRINGTON AND RETURN	63.83
DCOO20200349	07/28/2020	BURRITT.DESIREE C	07/23/2020	07/23/2020	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	32.45
DCOO20200360	08/05/2020	PHIFER.LYNN E	07/23/2020	07/23/2020	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	79.90
DCOO20200361	08/05/2020	WILLIAMS.MORGAN D	07/30/2020	07/30/2020	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	83.35
DCOO20200363	08/07/2020	ROHRER.KATHERINE B	07/23/2020	08/01/2020	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 7/23, 25, 26, 27, 29, 30, 8/1 HARRINGTON; 7/28 DOVER TO HARRINGTON TO MARYDEL MD	204.70
DCOO20200364	08/13/2020	ROHRER.KATHERINE B	08/09/2020	08/09/2020	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	67.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20200365	08/14/2020	WILLIAMS.MORGAN D	08/04/2020	08/07/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	109.00
DCOO20200373	09/02/2020	MOSER.CHELSEA N	07/31/2020	08/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	137.93
DCOO20200374	09/09/2020	DINSMORE.ANDREW M	06/12/2020	06/24/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/12 CHADDS FORD PA; 6/13 MAGNOLIA, HOCKESSIN; 6/14, 22 DOVER; 6/15 MILFORD; 6/16 CHESAPEAKE CITY MD; 6/17 PHILADELPHIA PA; 6/19 NEWARK, MIDDLETOWN; 6/24 BEL AIR MD, NEW CASTLE	357.08
DCOO20200376	09/02/2020	HALL.TRINITY L	08/27/2020	08/27/2020	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	111.53
DCOO20200385	09/03/2020	ROHRER.KATHERINE B	08/28/2020	08/28/2020	STAFF TRANSPORTATION MARYDEL MD TO LEWES, CHESWOLD TO DOVER	59.23
DCOO20200386	09/03/2020	ROHRER.KATHERINE B	09/02/2020	09/02/2020	STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO, LEWES AND RETURN	69.58
DCOO20200395	09/09/2020	DINSMORE.ANDREW M	08/31/2020	09/04/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/31 MILLSBORO; 9/1 RIDLEY PARK PA; 9/2 MILLSBORO, LEWES; 9/4 NEWARK	267.38
DCOO20200396	09/09/2020	DINSMORE.ANDREW M	06/29/2020	06/30/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/29 DOVER, BEAR; 6/30 MILTON	158.41
DCOO20200397	09/09/2020	DINSMORE.ANDREW M	07/01/2020	07/17/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/1 YORKLYN, NEWPORT; 7/2 DOVER, SEAFORD; 7/3 NEWARK; 7/7 MIDDLETOWN; 7/9 FRANKFORD; 7/10 KENNETT SQUARE PA; 7/16 REHOBOTH BEACH; 7/17 SMYRNA	429.53
DCOO20200398	09/09/2020	DINSMORE.ANDREW M	07/20/2020	07/31/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/20 CHADDS FORD PA; 7/22 MILFORD; 7/24 DOVER; 7/25 CAMDEN WYOMING; 7/27 TRENTON NJ; 7/30 OCEAN CITY NJ; 7/31 OXFORD PA, LANCASTER PA	399.05
DCOO20200402	09/18/2020	RUBIN.SHEN.LEAH K	01/24/2020	01/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.28
TRAVEL AND TRANSPORTATION OF PERSONS						10,720.03
CV202003843	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	139.50
CV202004926	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202005849	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	38.40
CV202006055	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	80.00
DCOO20200249	04/15/2020	CREATIVENGINE	01/01/2020	03/31/2020	TECHNICAL SUPPORT	1,350.00
DCOO20200250	04/15/2020	CREATIVENGINE	12/01/2019	12/31/2019	TECHNICAL SUPPORT	450.00
DCOO20200344	07/27/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/18/2020	FEES AND OTHER CHARGES	135.00
DCOO20200345	07/24/2020	CREATIVENGINE	05/01/2020	05/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20200346	07/24/2020	CREATIVENGINE	04/01/2020	04/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20200357	08/06/2020	CREATIVENGINE	07/01/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						3,548.90
CV202006234	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	2,053.40
DCOO20200248	04/16/2020	CITIBANK - PURCHASE CARD	04/07/2020	04/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DCOO20200270	05/07/2020	CITIBANK - PURCHASE CARD	04/10/2020	04/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DCOO20200276	05/08/2020	VERIZON	03/19/2020	05/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DCOO20200281	05/13/2020	CITIBANK - PURCHASE CARD	05/04/2020	05/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	91.87
DCOO20200282	05/20/2020	CITIBANK - PURCHASE CARD	05/07/2020	05/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	470.63
DCOO20200290	06/02/2020	CITIBANK - PURCHASE CARD	05/19/2020	05/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,234.73
DCOO20200303	06/17/2020	CITIBANK - PURCHASE CARD	05/30/2020	06/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	171.87
DCOO20200318	06/24/2020	CITIBANK - PURCHASE CARD	06/15/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	101.91
DCOO20200322	07/02/2020	CITIBANK - PURCHASE CARD	06/21/2020	06/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,001.96
DCOO20200323	07/02/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	334.27
DCOO20200328	07/17/2020	CITIBANK - PURCHASE CARD	06/21/2020	07/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	89.97
DCOO20200344	07/21/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	118.90
DCOO20200354	08/06/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	296.09
DCOO20200355	08/05/2020	CITIBANK - PURCHASE CARD	07/28/2020	07/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	862.92
DCOO20200377	09/02/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	292.91
DCOO20200380	09/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/26/2020	08/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,987.58
DCOO20200381	09/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/23/2020	04/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,535.00
DCOO20200382	09/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20200383	09/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/22/2020	07/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	679.96
DCOO20200384	09/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/29/2020	07/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.25
DCOO20200401	09/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2020	08/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.25
DCOO20200404	09/29/2020	CITIBANK - PURCHASE CARD	09/07/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	247.98
ACQUISITION OF ASSETS						32,905.77

OTHER PERSONNEL COMPENSATION						3,300.26
PERSONNEL COMP. FULL-TIME PERMANENT						1,533,618.26
PERSONNEL BENEFITS						2,540.55
NET PAYROLL EXPENSES						1,539,459.07

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,667.00	-48,855.17
ORGANIZATION TOTALS	\$55,300.00	-\$45,667.00	-\$48,855.17
UNEXPENDED BALANCE AS OF 09/30/2020			\$6,444.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOZICKI, ADAM E			INTERN TO APR. 23	247.31
		HUYNH, JOSHUA L			INTERN TO APR. 15	500.00
		BOAYUE, YEH-LEMEHN M			INTERN TO APR. 15 AND FROM JUL. 9 TO AUG. 15	3,500.08
		PEYTON, MICHAEL A			INTERN TO APR. 15	500.00
		BONGIORNO, KEVIN A			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		CHINN, MEGAN M			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		CONNOR, BENJAMIN S			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		DEVITO, ALEXANDRA K			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		ETGEN, CAROLINE J			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		GOLD, RORY J			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		MORRIS, JACOB H			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		OLURIN, SIMI V			INTERN FROM JUL. 1 TO AUG. 15 AND FROM SEP. 29	3,562.48
		ONUONGA, EMILIA K			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		SOUTHERST, ALEXANDRA K			INTERN FROM JUL. 9 TO AUG. 15	3,000.08
		KENNEDY, NICOLE L			INTERN FROM JUL. 9 TO AUG. 15	3,000.08
		MINHAS, JASMINE K			INTERN FROM JUL. 16 TO AUG. 15	3,000.00
		PETERS, SAMANTHA K			INTERN FROM SEP. 18	357.13
PERSONNEL COMP. FULL-TIME PERMANENT						45,667.00
NET PAYROLL EXPENSES						45,667.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	-203,341.76		
Net Payroll Expenses		0.00	-2,995,109.78
Travel and Transportation of Persons		0.00	-243,899.85
Rent, Communications and Utilities		0.00	-73,242.34
Printing and Reproduction		0.00	-317.93
Other Contractual Services		0.00	-12,191.10
Supplies and Materials		0.00	-50,925.05
Acquisition of Assets		0.00	-6,629.19
ORGANIZATION TOTALS	\$3,382,315.24	\$0.00	-\$3,382,315.24
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR BOB CORKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-15,175.94
Other Contractual Services		-4,018.15	-22,125.85
Supplies and Materials		0.00	-4,796.60
Acquisition of Assets		0.00	-33.33
ORGANIZATION TOTALS	\$1,200,803.00	-\$4,018.15	-\$955,045.41
UNEXPENDED BALANCE AS OF 09/30/2020			\$245,757.59

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

DCRK22000001	07/14/2020	ALDERSON COURT REPORTING	11/28/2018	11/28/2018	OTHER MISCELLANEOUS SERVICES OTHER CONTRACTUAL SERVICES	4,018.15 4,018.15
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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	-627,819.64		
Net Payroll Expenses		0.00	-3,954,883.31
Travel and Transportation of Persons		0.00	-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	\$4,587,200.36	\$0.00	-\$4,587,200.36
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR JOHN CORNYN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,155,915.10
Travel and Transportation of Persons		-2,456.60	-266,930.06
Rent, Communications and Utilities		-141.75	-308,851.03
Printing and Reproduction		0.00	-182.58
Other Contractual Services		0.00	-5,341.02
Supplies and Materials		-434.79	-83,917.01
Acquisition of Assets		-60.17	-54,721.91
ORGANIZATION TOTALS	\$5,307,366.00	-\$3,093.31	-\$4,875,858.71
UNEXPENDED BALANCE AS OF 09/30/2020			\$431,507.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20190096	05/01/2020	CORNYN,JOHN	09/26/2019	09/30/2019	SENATOR'S INCIDENTALS	21.62
					SENATOR'S TRANSPORTATION	1,396.30
					WASHINGTON DC TO AUSTIN, DALLAS, MIDLAND, AUSTIN - CONTINUED FROM SUBSEQUENT VOUCHER	
DCRN20190099	04/27/2020	CORNYN,JOHN	09/13/2019	09/16/2019	SENATOR'S TRANSPORTATION	652.30
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20190100	04/27/2020	CORNYN,JOHN	09/20/2019	09/22/2019	SENATOR'S PER DIEM	5.12
					SENATOR'S TRANSPORTATION	381.26
					WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,456.60
DCRN20190101	04/30/2020	CORNYN,JOHN	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	43.17
DCRN20190102	04/30/2020	CORNYN,JOHN	09/12/2019	09/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	17.00
					ACQUISITION OF ASSETS	60.17

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$40,586.70

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,064,502.19	-4,066,776.58
Travel and Transportation of Persons		-74,064.51	-150,209.55
Rent, Communications and Utilities		-133,661.68	-326,651.73
Printing and Reproduction		-155.88	-155.88
Other Contractual Services		-1,716.85	-2,444.15
Supplies and Materials		-10,157.70	-64,956.97
Acquisition of Assets		-22,092.69	-32,592.69
ORGANIZATION TOTALS	\$5,459,215.00	-\$2,306,351.50	-\$4,643,787.55
UNEXPENDED BALANCE AS OF 09/30/2020			\$815,427.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	45,750.00
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	82,500.00
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	46,999.92
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	46,999.92
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	54,000.00
		CHAPIUS, JOHN E			SENIOR ADVISOR TO JUN. 21	37,631.25
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	56,250.00
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	86,949.96
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	60,000.00
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	45,750.00
		JAMES, DAVID D			STATE DIRECTOR	84,249.96
		SIRACUSE, ANDREW J			COUNSEL TO SEP. 23	73,044.41
		CAMERON, JASON J			CONSTITUENT SERVICES LIASON	20,499.96
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	79,999.92
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	40,999.92
		ROONEY, MARY FRANCES			COUNSEL	40,999.92
		MCGEE, ANDREA			ADMINISTRATIVE DIRECTOR	43,999.92
		ATCHESON, LAURA M			SENIOR COUNSEL	60,000.00
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	25,999.92
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.92
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	31,999.92
		SHARP, ELIZABETH H			TEXAS PRESS SECRETARY	34,999.92
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	45,000.00
		YEZBICK, NATALIE A			PRESS SECRETARY	28,500.00
		WILLIFORD, JEFFREY L			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	40,500.00
		COMER, KATHEY G			REGIONAL DIRECTOR	48,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAYANAUGH, BETHANY A			LEGAL ASSISTANT TO JUL. 30	13,894.40
		WARD, CHARLES H			SENIOR CASEWORKER	22,999.92
		SMITH, JACOB N			LEGISLATIVE ASSISTANT	30,000.00
		JUVERA, HENRY			DEPUTY REGIONAL DIRECTOR	25,999.92
		MICHAELS, BRIAN P			LEGISLATIVE CORRESPONDENT	20,499.96
		MADAN, CAROLYN S			POLICY ADVISOR	6,000.00
		VON ROSENBERG, KATLYN MARIE			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY COORDINATOR	23,499.96
		DELEON, BENJAMIN J			DEPUTY REGIONAL DIRECTOR	21,499.92
		ZIEGLER, EMILY A			SCHEDULER	35,499.96
		EARL, JOSHUA A			SENIOR CASEWORKER	21,144.09
		GUITTARD, JEFFREY C			DEPUTY PRESS SECRETARY	22,500.00
		LAST, JEFFREY M			LEGISLATIVE ASSISTANT	48,999.96
		RIEDEL, JOEL D			DEPUTY REGIONAL DIRECTOR	34,500.00
		SANCHEZ, CLARISSA			STAFF ASSISTANT	19,999.92
		GEORGE, EMILY C			SENIOR CASEWORKER	20,416.62
		OVERMAN, ERIN H			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	24,000.00
		RAJA, KARTHIK C			LEGISLATIVE CORRESPONDENT	19,999.92
		SANDOVAL, CHRISTOPHER PAUL			SENIOR CASEWORKER	19,902.35
		BARLETTA, ANN ELIZABETH			LEGISLATIVE CORRESPONDENT TO JUN. 24	9,999.95
		BROOKS, BRENT			DIGITAL DIRECTOR	43,749.96
		COOPER, ANDREW JOHN			LEGISLATIVE ASSISTANT	60,000.00
		STRINGER, HOLTEN RYAN			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	18,499.92
		MILLER, BRIANNA N			CONSTITUENT SERVICE LIAISON	18,750.00
		ANSELM, HANNAH A			CONSTITUENT SERVICES LIAISON	17,546.92
		PETERSEN, HUDSON J			STAFF ASSISTANT	17,499.96
		YOUNGLOOD, JACK T			STAFF ASSISTANT FROM JUL. 27	6,044.41
		MORIARTY, KATELYN C			STAFF ASSISTANT	17,499.96
		ALMGREN, SARAH			DEPUTY SCHEDULER	20,501.92
		BUISH, JORDAN M			STAFF ASSISTANT	18,500.00
		ARNOLD, ROBERT C			LEGISLATIVE CORRESPONDENT	18,704.94
		COBB, CALEB HALL			STAFF ASSISTANT	16,555.75
		GIBSON, LAYCEE L			PRESS ASSISTANT	16,999.92
		WORTH, DEIDRE			STAFF ASSISTANT	17,559.92
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR FROM APR. 8	26,794.40
		SANTOS, JESSICA T			STAFF ASSISTANT FROM JUN. 1	11,333.28
		HANCOCK, MALLORY E			LAW CLERK FROM JUN. 1 TO JUL. 10	2,666.66
		COPE, JORDAN A			LAW CLERK FROM JUN. 1 TO JUL. 10	2,666.66
		ROBBINS, KENDRA L			LAW CLERK FROM JUN. 1 TO JUL. 10	2,666.66
DCRN20200230	04/24/2020	CORNYN, JOHN	10/24/2019	10/28/2019	SENATOR'S TRANSPORTATION	1,338.30
DCRN20200231	04/24/2020	CORNYN, JOHN	11/07/2019	11/12/2019	WASHINGTON DC TO AUSTIN, WACO, AUSTIN, TEXARKANA, AUSTIN AND RETURN	25.50
					SENATOR'S PER DIEM	161.75
					SENATOR'S TRANSPORTATION	1,060.49
					WASHINGTON DC TO HOUSTON, BEAUMONT, AUSTIN, SAN MARCOS, KERRVILLE, DOSS, AUSTIN AND RETURN	
DCRN20200233	04/24/2020	CORNYN, JOHN	12/05/2019	12/08/2019	SENATOR'S TRANSPORTATION	2,152.45
DCRN20200272	04/24/2020	CORNYN, JOHN	12/13/2019	12/16/2019	WASHINGTON DC TO AUSTIN, FORT WORTH, AUSTIN, SAN ANTONIO AND RETURN	22.89
					SENATOR'S INCIDENTALS	172.50
					SENATOR'S PER DIEM	1,160.80
					SENATOR'S TRANSPORTATION	
DCRN20200281	05/12/2020	SHARP, ELIZABETH H	10/09/2019	12/27/2019	WASHINGTON DC TO AUSTIN, KATY, AUSTIN, DALLAS AND RETURN	65.48
					STAFF TRANSPORTATION	
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20200306	04/14/2020	CORNYN, JOHN	12/05/2019	12/06/2019	SENATOR'S PER DIEM	5,514.60
					SENATOR'S TRANSPORTATION	710.00
					PARKING AND PER DIEM EXPENSES FOR ACADEMY NOMINATING BOARD MEETING HELD IN AUSTIN	
DCRN20200328	04/02/2020	VON ROSENBERG, KATLYN MARIE	03/05/2020	03/05/2020	STAFF TRANSPORTATION	129.95
					AUSTIN TO RICHLAND SPRINGS, SAN SABA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200329	04/02/2020	VON ROSENBERG.KATLYN MARIE	03/03/2020	03/03/2020	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	105.23
DCRN20200330	04/01/2020	SHARP.ELIZABETH H	01/01/2020	02/29/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.22
DCRN20200331	04/01/2020	MORIARTY.KATELYN C	02/19/2020	03/04/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
DCRN20200333	04/29/2020	JUVERA.HENRY	02/18/2020	02/18/2020	STAFF TRANSPORTATION SAN ANTONIO TO KYLE AND RETURN	66.59
DCRN20200334	04/30/2020	JUVERA.HENRY	02/18/2020	02/18/2020	STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	95.91
DCRN20200335	04/01/2020	JAMES.DAVID D	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	23.07 11.79
DCRN20200337	04/02/2020	JAMES.DAVID D	02/25/2020	02/25/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	540.32
DCRN20200338	04/02/2020	JAMES.DAVID D	02/19/2020	02/19/2020	STAFF TRANSPORTATION AUSTIN TO MIDLAND, ODESSA AND RETURN	180.56
DCRN20200344	04/24/2020	ABILENE AERO INC	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, L SHARP ABILENE TO DALLAS, AUSTIN, MIDLAND, AUSTIN AND RETURN	1,757.35 3,514.70
DCRN20200345	04/14/2020	ABILENE AERO INC	02/14/2020	02/15/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, E SHARP ABILENE TO AUSTIN, CORPUS CHRISTI, AUSTIN, DENTON, DALLAS, AUSTIN AND RETURN	2,974.74 5,949.48
DCRN20200350	04/24/2020	DELEON.BENJAMIN J	02/07/2020	02/29/2020	STAFF TRANSPORTATION HOUSTON TO THE FOLLOWING AND RETURN: 2/7 GALVESTON; 2/10 HUMBLE; 2/19 BEAUMONT; 2/25 DAYTON; 2/27 DEER PARK; 2/29 INTERDEPARTMENTAL TRANSPORTATION	288.65
DCRN20200351	04/14/2020	DELEON.BENJAMIN J	03/01/2020	03/27/2020	STAFF TRANSPORTATION HOUSTON TO GALVESTON, PASADENA AND RETURN	135.76
DCRN20200355	04/24/2020	GARCIA.ANA MARIA	02/01/2020	02/29/2020	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	822.71
DCRN20200357	04/30/2020	CORNLYN.JOHN	02/13/2020	02/23/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, FORT WORTH, AUSTIN AND RETURN	28.72 166.00 1,199.56
DCRN20200358	05/01/2020	CORNLYN.JOHN	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION AUSTIN TO SAN ANTONIO, AUSTIN, HOUSTON, GALVESTON, CONROE, DALLAS, AUSTIN, WESLACO, AUSTIN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	25.50 175.09 817.99
DCRN20200359	04/30/2020	CORNLYN.JOHN	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,314.80
DCRN20200360	05/01/2020	CORNLYN.JOHN	12/19/2019	01/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN AND RETURN	1,992.78
DCRN20200373	05/06/2020	CORNLYN.JOHN	01/09/2020	01/10/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	25.50 158.39 764.40
DCRN20200374	05/06/2020	CORNLYN.JOHN	02/13/2020	02/23/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, FORT WORTH, AUSTIN AND RETURN	657.40
DCRN20200375	05/06/2020	CORNLYN.JOHN	02/27/2020	03/04/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, BEAUMONT, VICTORIA, SAN ANGELO, LUBBOCK, ABILENE, WICHITA FALLS, TYLER, WACO, AUSTIN AND RETURN	102.00 675.22 1,017.68
DCRN20200376	05/13/2020	CORNLYN.JOHN	01/16/2020	01/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	24.57 161.00 764.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200377	05/06/2020	CORNYN,JOHN	03/05/2020	03/06/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, GALVESTON, HOUSTON AND RETURN	35.53 227.39 1,049.69
DCRN20200390	05/20/2020	CORNYN,JOHN	02/06/2020	02/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, GALVESTON, HOUSTON, DALLAS AND RETURN	91.45 671.24 1,243.79
DCRN20200391	06/15/2020	CORNYN,JOHN	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN AND RETURN	40.04
DCRN20200399	06/12/2020	SHARP,ELIZABETH H	05/29/2020	05/29/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	14.33 95.45
DCRN20200400	06/12/2020	JAMES.DAVID D	05/29/2020	05/29/2020	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	87.68
DCRN20200407	06/24/2020	CORNYN,JOHN	05/25/2020	05/31/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN	1,381.69
DCRN20200409	06/17/2020	JAMES.DAVID D	06/12/2020	06/12/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	241.48
DCRN20200410	06/17/2020	SHARP,ELIZABETH H	06/12/2020	06/12/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	20.15 228.84
DCRN20200420	06/26/2020	JAMES.DAVID D	06/19/2020	06/19/2020	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	207.96
DCRN20200421	06/30/2020	SHARP,ELIZABETH H	06/19/2020	06/19/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, KATY AND RETURN	20.45 195.06
DCRN20200422	07/01/2020	CORNYN,JOHN	06/12/2020	06/12/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	16.00 980.20
DCRN20200428	07/09/2020	DELEON,BENJAMIN J	06/01/2020	06/30/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.83
DCRN20200433	07/21/2020	GARCIA,ANA MARIA	06/01/2020	06/30/2020	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	708.69
DCRN20200434	07/24/2020	TEXAS DEPARTMENT OF TRANSPORTATION	10/14/2019	10/14/2019	TRANSPORTATION	1,630.86
DCRN20200437	07/28/2020	JAMES,DAVID D	07/16/2020	07/16/2020	AIRFARE FOR SEN CORNYN, D JAMES, L SHARP AUSTIN TO WESLACO AND RETURN STAFF TRANSPORTATION	236.87
DCRN20200438	07/29/2020	SHARP,ELIZABETH H	07/16/2020	07/16/2020	AUSTIN TO COUPLAND, HOUSTON AND RETURN STAFF PER DIEM	10.90 215.47
DCRN20200439	08/07/2020	CORNYN,JOHN	07/02/2020	07/19/2020	STAFF TRANSPORTATION AUSTIN TO COUPLAND, HOUSTON AND RETURN SENATOR'S TRANSPORTATION	1,347.80
DCRN20200440	07/31/2020	CORNYN,JOHN	06/18/2020	06/19/2020	WASHINGTON DC TO AUSTIN AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	33.83 220.88 1,243.82
DCRN20200455	08/17/2020	CORNYN,JOHN	07/02/2020	07/19/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO AUSTIN AND RETURN	34.45
DCRN20200458	08/21/2020	TEXAS DEPARTMENT OF TRANSPORTATION	08/11/2020	08/11/2020	SENATOR'S TRANSPORTATION	1,548.72
DCRN20200465	08/31/2020	COBB,CALEB HALL	08/27/2020	08/27/2020	AIRFARE FOR SEN CORNYN AUSTIN TO HARLINGEN AND RETURN STAFF PER DIEM	11.56
DCRN20200466	09/01/2020	COBB,CALEB HALL	08/18/2020	08/18/2020	LUBBOCK TO ODESSA AND RETURN STAFF TRANSPORTATION	142.60
DCRN20200467	09/01/2020	COBB,CALEB HALL	08/16/2020	08/17/2020	LUBBOCK TO AMARILLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO, MIDLAND AND RETURN	114.40 238.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200468	09/01/2020	SHARP.ELIZABETH H	08/10/2020	08/12/2020	STAFF PER DIEM STAFF TRANSPORTATION	14.36 193.87
DCRN20200469	09/01/2020	JAMES.DAVID D	08/24/2020	08/24/2020	AUSTIN TO HARLINGEN AND RETURN STAFF TRANSPORTATION	138.86
DCRN20200472	09/17/2020	SHARP.ELIZABETH H	08/24/2020	08/25/2020	AUSTIN TO BRYAN AND RETURN STAFF PER DIEM	12.37 84.13
DCRN20200473	09/04/2020	RIEDEL.JOEL D	08/11/2020	08/11/2020	AUSTIN TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	7.77 244.38
DCRN20200474	09/04/2020	RIEDEL.JOEL D	08/16/2020	08/17/2020	LUBBOCK TO MIDLAND, SAN ANGELO AND RETURN STAFF PER DIEM	96.00 244.38
DCRN20200475	09/04/2020	RIEDEL.JOEL D	08/18/2020	08/18/2020	LUBBOCK TO SAN ANGELO, MIDLAND AND RETURN STAFF TRANSPORTATION	138.00
DCRN20200476	09/04/2020	RIEDEL.JOEL D	08/26/2020	08/26/2020	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	124.20
DCRN20200477	09/04/2020	RIEDEL.JOEL D	08/27/2020	08/27/2020	LUBBOCK TO CANYON AND RETURN STAFF TRANSPORTATION	157.55
DCRN20200479	09/04/2020	COBB.CALEB HALL	08/31/2020	09/01/2020	LUBBOCK TO ODESSA AND RETURN STAFF PER DIEM	105.38 307.15
DCRN20200480	09/04/2020	CORNYN.JOHN	07/30/2020	08/02/2020	LUBBOCK TO ODESSA, AMARILLO AND RETURN SENATOR'S TRANSPORTATION	1,091.62
DCRN20200481	09/04/2020	RIEDEL.JOEL D	08/31/2020	09/01/2020	WASHINGTON DC TO AUSTIN, DALLAS AND RETURN STAFF PER DIEM	128.94 296.70
DCRN20200486	09/14/2020	TEXAS DEPARTMENT OF TRANSPORTATION	08/24/2020	08/24/2020	LUBBOCK TO ODESSA, AMARILLO AND RETURN SENATOR'S TRANSPORTATION	2,035.73
DCRN20200487	09/14/2020	TEXAS DEPARTMENT OF TRANSPORTATION	08/31/2020	09/01/2020	AIRFARE FOR SEN CORNYN AUSTIN TO COLLEGE STATION, CORPUS CHRISTI AND RETURN SENATOR'S TRANSPORTATION	3,058.65
DCRN20200489	09/15/2020	SHARP.ELIZABETH H	08/30/2020	09/02/2020	AIRFARE FOR SEN CORNYN AUSTIN TO ODESSA, AMARILLO AND RETURN STAFF INCIDENTALS	2.69 273.13 259.36
DCRN20200490	09/15/2020	COMER.KATHEY G	02/01/2020	02/29/2020	STAFF TRANSPORTATION AUSTIN TO ODESSA, LUBBOCK, AMARILLO AND RETURN	361.39
DCRN20200491	09/15/2020	COMER.KATHEY G	01/01/2020	01/31/2020	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	567.35
DCRN20200496	09/18/2020	YEZBICK.NATALIE A	08/15/2020	08/19/2020	STAFF PER DIEM STAFF TRANSPORTATION	400.85 970.12
DCRN20200497	09/18/2020	TEXAS DEPARTMENT OF TRANSPORTATION	08/17/2020	08/19/2020	WASHINGTON DC TO DALLAS, SAN ANGELO, LUBBOCK, TYLER AND RETURN TRANSPORTATION	6,827.17
DCRN20200504	09/22/2020	WILLIFORD.JEFFREY L	11/04/2019	12/20/2019	AIRFARE FOR SEN CORNYN, N YEZBICK AUSTIN TO SAN ANGELO, ABILENE, MIDLAND, AMARILLO, WICHITA FALLS, TYLER TO WACO	370.13
DCRN20200505	09/22/2020	WILLIFORD.JEFFREY L	01/04/2020	02/27/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	478.23
DCRN20200506	09/22/2020	WILLIFORD.JEFFREY L	03/03/2020	08/24/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	783.15
DCRN20200508	09/25/2020	VON ROSENBERG.KATLYN MARIE	08/14/2020	08/14/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.45
DCRN20200509	09/25/2020	VON ROSENBERG.KATLYN MARIE	08/19/2020	08/19/2020	AUSTIN TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	124.78
DCRN20200510	09/25/2020	VON ROSENBERG.KATLYN MARIE	08/18/2020	08/18/2020	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	124.20
DCRN20200511	09/25/2020	VON ROSENBERG.KATLYN MARIE	08/18/2020	08/18/2020	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	120.18
					AUSTIN TO BRYAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						74,064.51
CV202003905	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	64.60
CV202004927	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	6.95
CV202005062	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	85.50
CV202005434	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	9.00
CV202005850	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	40.45
CV202006056	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	8.50
CV202006251	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	15.20
CV202006784	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	34.25
CV202007224	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DCRN20200459	08/24/2020	ATCHLEY AND ASSOCIATES LLP	07/24/2020	07/24/2020	OTHER MISCELLANEOUS SERVICES	1,450.50
OTHER CONTRACTUAL SERVICES						1,716.85
DCRN20200365	04/30/2020	CORNYN JOHN	01/02/2020	01/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	144.14
DCRN20200371	05/20/2020	BROOKS BRENT	01/07/2020	01/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DCRN20200372	05/13/2020	INTERPERSONAL FREQUENCY LLC	03/31/2020	12/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
DCRN20200500	09/18/2020	INTERPERSONAL FREQUENCY LLC	09/10/2020	09/10/2020	EXT DEV SOFTWARE (EXPENDABLE)	4,650.00
DCRN20200502	09/22/2020	CRITICAL MENTION INC	09/29/2020	12/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	1,783.56
ACQUISITION OF ASSETS						22,092.69
OTHER PERSONNEL COMPENSATION						315.86
PERSONNEL COMP. FULL-TIME PERMANENT						2,063,206.93
PERSONNEL BENEFITS						979.40
NET PAYROLL EXPENSES						2,064,502.19

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,450.00	-48,450.00
ORGANIZATION TOTALS	\$87,800.00	-\$12,450.00	-\$48,450.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$39,350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONCADA, ROBERT J			INTERN TO MAY. 13	1,075.00
		ALEXANDER, JOHNNY			INTERN TO MAY. 25	1,375.00
		ERIKSEN, LAUREN AVERY			INTERN TO MAY. 1	1,550.00
		SANCHEZ, ROCIO			INTERN TO MAY. 13	1,075.00
		MASSEY, MACY M			INTERN TO MAY. 15	2,250.00
		ANKENBRANDT, LOGAN M			INTERN TO JUN. 1	1,525.00
		CARSON, MADISON B			SUMMER INTERN FROM MAY. 19 TO AUG. 3	1,875.00
		ASTON, EMILY K			INTERN FROM SEP. 8	575.00
		HILL, ALEXIS NICOLE			INTERN FROM SEP. 8	1,150.00
					PERSONNEL COMP, FULL-TIME PERMANENT	12,450.00
					NET PAYROLL EXPENSES	12,450.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	-151,221.62		
Net Payroll Expenses		0.00	-2,829,426.28
Travel and Transportation of Persons		0.00	-96,414.88
Rent, Communications and Utilities		0.00	-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	\$3,256,657.38	\$0.00	-\$3,256,657.38
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,604.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,984,863.11
Travel and Transportation of Persons		44.19	-139,919.99
Rent, Communications and Utilities		-35,023.00	-84,148.63
Printing and Reproduction		0.00	-1,877.25
Other Contractual Services		0.00	-7,210.32
Supplies and Materials		-784.50	-45,644.32
Acquisition of Assets		-6,554.23	-32,174.16
ORGANIZATION TOTALS	\$3,469,196.00	-\$42,317.54	-\$3,295,837.78
UNEXPENDED BALANCE AS OF 09/30/2020			\$173,358.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR202000483	08/27/2020	JP MORGAN CHASE BANK NA	02/06/2019	02/10/2019	STAFF TRANSPORTATION	-44.19
					TRAVEL AND TRANSPORTATION OF PERSONS	-44.19
DCTZ20190273	05/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,554.23
					ACQUISITION OF ASSETS	6,554.23

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$76.82

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,849.00		
Supplementals	92,672.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,808,972.35	-3,276,379.36
Travel and Transportation of Persons		-8,216.39	-25,125.80
Rent, Communications and Utilities		-81,527.32	-97,449.05
Printing and Reproduction		-250.00	-1,333.31
Other Contractual Services		-1,810.10	-2,914.00
Supplies and Materials		-6,530.49	-29,423.93
Acquisition of Assets		-35,908.29	-35,908.29
ORGANIZATION TOTALS	\$3,568,521.00	-\$1,943,214.94	-\$3,468,533.74
UNEXPENDED BALANCE AS OF 09/30/2020			\$99,987.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	69,999.93
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR	67,499.96
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	52,499.96
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	67,499.96
		KELLEHER, BRIDGET E			SENIOR POLICY ADVISOR	48,500.00
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	50,000.00
		CHAN, BILL H			REGIONAL REPRESENTATIVE	30,624.98
		BENITEZ, REYNALDO			CHIEF OF STAFF	82,855.77
		SWING, SAMANTHA			LEGISLATIVE ASSISTANT	44,999.96
		KING, RYAN M			COMMUNICATIONS DIRECTOR	67,499.96
		DAVILA, MIGUEL A			REGIONAL REPRESENTATIVE/CASEWORK MANAGER TO SEP. 9	29,364.92
		GARCIA, MONICA			DEPUTY COMMUNICATIONS DIRECTOR TO MAY. 25	12,277.76
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	31,749.92
		BRADSHAW, JULIA L			DIGITAL DIRECTOR	44,168.64
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	31,749.92
		MORALES, ARIANA			CONSTITUENT SERVICES REPRESENTATIVE	28,749.98
		LOKKEN, SEAN A			LEGISLATIVE AIDE	31,666.60
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	50,000.00
		NAGASHUNMUGAM, MINU			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	32,499.92
		DEITZ, ALEXANDRIA			LEGISLATIVE AIDE TO SEP. 15	18,445.79
		BATO, CHRISTIAN F			REGIONAL REPRESENTATIVE TO AUG. 9	21,939.55
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	54,999.92
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE	30,624.98
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	37,333.34
		WARNER, JORDAN M			LEGISLATIVE ASSISTANT	44,999.96
		MORGAN, JAMIE R			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	18,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LYNCH, KURT A ENGLEHART, KURT J CREEDON, JOHN T WODARSKI, LAUREN M MANDEZ, VERNA LEE WAYMAN, CAROL E QUINTERO, VIVIANA REYES, STEPHANIE MCCULLURE, JOANNE F COGGS, NAOMI D MARSHALL, ANNA A VALDEZ, VANESSA G BADMINGTON, CATHERINE G GLASS, PAULINA R JOHNSTON, ELIZABETH A HAYDOCK, SAMANTHA L LIPIN, ELLA JH DULATRE-GALIMIDI, DE'LIZA D IBARRA, AARON OBETH PLASCENCIA MARICEL, NOHELY DALY, AUSTIN JAMES DRYMALSKI, NOAH R SANDERS, A'KEIA S KILLAM, KELA KT RODRIGUEZ, EDGAR D COOPER, MILES Z ARZATE, DARCY A			LEGISLATIVE AIDE REGIONAL REPRESENTATIVE - RURAL LEGISLATIVE AIDE PRESS SECRETARY REGIONAL REPRESENTATIVE TO SEP. 5 ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM APR. 20 SCHEDULER STAFF ASSISTANT LEGISLATIVE AIDE DIGITAL STRATEGIST STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT CHIEF SPEECH WRITER STAFF ASSISTANT NATIONAL SECURITY & FOREIGN POLICY ADVISOR TO SEP. 11 REGIONAL REPRESENTATIVE FROM SEP. 1 REGIONAL REPRESENTATIVE FROM SEP. 9 REGIONAL REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT REGIONAL REPRESENTATIVE PRESS ASSISTANT CONSTITUENCY MEDIA PRESS SECRETARY FROM JUL. 8 STAFF ASSISTANT FROM AUG. 13 REGIONAL REPRESENTATIVE FROM SEP. 8	31,666.60 30,624.98 29,999.96 32,499.92 25,351.37 48,380.48 42,500.00 24,999.92 29,999.96 28,499.96 27,500.00 28,333.32 50,000.00 29,166.64 29,999.96 25,624.94 42,897.74 3,750.00 2,750.00 27,500.00 17,162.01 22,209.94 27,500.00 26,000.00 12,680.51 5,333.31 2,875.00
DCTZ20200124	04/07/2020	ZARAGOZA, ZACHARY D	01/29/2020	01/29/2020	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	69.70
DCTZ20200126	04/07/2020	BENITEZ, REYNALDO	02/18/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	182.44 672.83 981.18
DCTZ20200127	04/07/2020	CLARK, JENNIFER CROWE	12/06/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	13.65 137.99 66.98
DCTZ20200128	04/07/2020	ZARAGOZA, ZACHARY D	02/04/2020	02/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	110.04 873.80 371.88
DCTZ20200134	04/13/2020	CITIBANK - TRAVEL CBA CARD	03/28/2020	03/28/2020	SENATOR'S TRANSPORTATION	196.40
DCTZ20200135	04/13/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/09/2020	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	659.40
DCTZ20200155	04/30/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	AIRFARE FOR A SIMPSON LAS VEGAS TO WASHINGTON DC, NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	14.00
DCTZ20200165	05/08/2020	CITIBANK - TRAVEL CBA CARD	05/03/2020	05/03/2020	TRAIN FARE FOR SEN CORTEZ MASTO IN WASHINGTON DC SENATOR'S TRANSPORTATION	373.10
DCTZ20200179	06/03/2020	CITIBANK - TRAVEL CBA CARD	05/23/2020	05/31/2020	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC SENATOR'S TRANSPORTATION	746.20
DCTZ20200192	07/07/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S TRANSPORTATION	373.10
DCTZ20200205	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/19/2020	AIRFARE SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS SENATOR'S TRANSPORTATION	373.10
DCTZ20200233	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/13/2020	08/13/2020	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS SENATOR'S TRANSPORTATION	373.10
DCTZ20200234	08/28/2020	CITIBANK - TRAVEL CBA CARD	08/15/2020	08/16/2020	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	488.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20200243	09/22/2020	CITIBANK - TRAVEL CBA CARD	09/07/2020	09/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	373.10
DCTZ20200259	09/30/2020	CITIBANK - TRAVEL CBA CARD	09/25/2020	09/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	746.20
TRAVEL AND TRANSPORTATION OF PERSONS						8,216.39
CV202003844	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	18.00
CV202003906	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202004928	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	32.00
CV202005061	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	24.70
CV202005851	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	12.00
CV202006057	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	24.00
CV202006785	09/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	55.00
CV202007033	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	125.00
DCTZ20200129	04/07/2020	CITIBANK - PURCHASE CARD	02/24/2020	02/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DCTZ20200134	04/13/2020	CITIBANK - TRAVEL CBA CARD	03/28/2020	03/28/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200135	04/13/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/09/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200165	05/08/2020	CITIBANK - TRAVEL CBA CARD	05/03/2020	05/03/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200176	06/02/2020	CITIBANK - PURCHASE CARD	05/15/2020	05/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
DCTZ20200180	06/03/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200192	07/07/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200205	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/19/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200215	07/31/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DCTZ20200233	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/13/2020	08/13/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200234	08/29/2020	CITIBANK - TRAVEL CBA CARD	08/15/2020	08/15/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200243	09/22/2020	CITIBANK - TRAVEL CBA CARD	09/07/2020	09/07/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200259	09/30/2020	CITIBANK - TRAVEL CBA CARD	09/25/2020	09/28/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,810.10
DCTZ20200158	04/30/2020	CITIBANK - PURCHASE CARD	04/22/2020	04/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	35.24
DCTZ20200160	05/01/2020	CITIBANK - PURCHASE CARD	04/22/2020	04/22/2020	PURCHASED SOFTWARE (EXPENDABLE)	18.01
DCTZ20200176	06/02/2020	CITIBANK - PURCHASE CARD	05/15/2020	05/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,445.00
DCTZ20200177	06/02/2020	CITIBANK - PURCHASE CARD	05/20/2020	05/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	28.99
DCTZ20200178	06/02/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	56.99
DCTZ20200183	06/12/2020	CITIBANK - PURCHASE CARD	06/04/2020	06/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	592.49
DCTZ20200188	06/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/07/2020	05/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,906.34
DCTZ20200189	06/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/07/2020	05/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11,592.25
DCTZ20200195	07/07/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DCTZ20200199	07/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/11/2020	05/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,318.45
DCTZ20200202	07/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/19/2020	05/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	311.92
DCTZ20200208	07/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/28/2020	05/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,394.65
DCTZ20200210	07/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/04/2020	06/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8,336.71
DCTZ20200214	07/29/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	394.75
DCTZ20200215	07/31/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DCTZ20200238	09/03/2020	CITIBANK - PURCHASE CARD	08/28/2020	08/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	739.77
DCTZ20200250	09/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2020	07/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,690.27
DCTZ20200251	09/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/07/2020	07/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,442.47
DCTZ20200255	09/29/2020	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
ACQUISITION OF ASSETS						35,908.29
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,806,646.20
						PERSONNEL BENEFITS
						2,326.15
NET PAYROLL EXPENSES						1,808,972.35

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,228.30	-40,954.92
ORGANIZATION TOTALS	\$55,300.00	-32,228.30	-\$40,954.92
UNEXPENDED BALANCE AS OF 09/30/2020			\$14,345.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARKIN, PATRICK JOHN			INTERN FROM APR. 23 TO AUG. 15	9,655.55
		JACKSON, HANNAH J			INTERN FROM MAY. 11 TO JUL. 17	3,484.00
		EPHREM, ZANTANA			INTERN FROM MAY. 14 TO AUG. 30	9,273.32
		ANTONUCCIO, JOSEPH D			INTERN FROM JUN. 1 TO JUL. 30	2,604.15
		WOODWARD, JONATHAN A			INTERN FROM JUL. 22	5,979.99
		MASON, KRISTINA			INTERN FROM SEP. 8	798.60
		GOODMAN-RABNER, DANIELA			INTERN FROM SEP. 21	432.69
PERSONNEL COMP. FULL-TIME PERMANENT						32,228.30
NET PAYROLL EXPENSES						32,228.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	-500,128.44		
Net Payroll Expenses		0.00	-2,649,943.30
Travel and Transportation of Persons		0.00	-68,941.48
Rent, Communications and Utilities		0.00	-50,724.07
Other Contractual Services		0.00	-6,858.14
Supplies and Materials		0.00	-86,663.69
Acquisition of Assets		0.00	-35,058.88
ORGANIZATION TOTALS	\$2,898,189.56	\$0.00	-\$2,898,189.56
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR TOM COTTON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,943,436.61
Travel and Transportation of Persons		0.00	-134,058.75
Rent, Communications and Utilities		0.00	-59,077.47
Printing and Reproduction		0.00	-6.88
Other Contractual Services		0.00	-6,246.69
Supplies and Materials		-18.00	-59,733.44
Acquisition of Assets		0.00	-12,539.21
ORGANIZATION TOTALS	\$3,463,628.00	-\$18.00	-\$3,215,099.05
UNEXPENDED BALANCE AS OF 09/30/2020			\$248,528.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$2,327.92

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,692,187.20	-3,224,274.51
Travel and Transportation of Persons		-8,440.09	-45,717.28
Rent, Communications and Utilities		-34,442.55	-51,414.16
Printing and Reproduction		-24.00	-40.00
Other Contractual Services		-5,301.99	-7,429.19
Supplies and Materials		-10,547.31	-28,080.07
Acquisition of Assets		-8,476.24	-8,633.62
ORGANIZATION TOTALS	\$3,560,213.00	-\$1,759,419.38	-\$3,365,588.83
UNEXPENDED BALANCE AS OF 09/30/2020			\$194,624.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGAUCHEY, MARGARET B			SPECIAL COUNSEL FROM MAY. 2	67,082.98
		RITCHIE, ANDREW S			COUNSEL	72,199.92
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	84,729.48
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	30,212.40
		HUDSON, ANDREW			COUNSEL	84,729.48
		MOODY, VANESSA G			FIELD DIRECTOR	73,999.92
		PORTER, ALBERT D			FIELD REPRESENTATIVE	39,730.17
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	55,863.93
		TODD, JOHN C			COALITIONS DIRECTOR	39,957.92
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,729.48
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT TO AUG. 5	30,184.75
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	56,584.00
		COLAS, BRIAN C			SENIOR ADVISOR	59,637.00
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	35,021.00
		GUERNSEY, ANDREW I			SPECIAL PROJECTS	3,692.40
		MILLAR, SHANNON N			STATE OFFICE MANAGER	36,056.00
		STOKES, JOHN K			PROJECT MANAGER	44,071.74
		JOHNSON, KRISTEN A			LEGISLATIVE CORRESPONDENT	35,057.18
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	84,729.48
		LINCZER, EDWARD F			LEGISLATIVE ASSISTANT	58,209.00
		SEITZ, MATTHEW B			SPEECH WRITER	60,000.30
		HAUPTMAN, KYLE S			ECONOMIC POLICY ADVISOR TO MAY. 26	26,360.28
		DEOUIDES, JONI N.S			DEPUTY CHIEF OF STAFF	84,729.48
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	23,633.96
		MORAN, MATTEO L			INTERM TO MAY. 6	4,695.88
		MURPHY, MATTHEW S			INTERM	24,997.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARNOLD, JAMES S SCHROEDER, ANDREW J HOOVER, CHRIS B MACLEAN, AARON B MILLER, AUSTIN D ERSTINE, MADISON A CRAIN, MICHELLE L NOBLETT, DEVYNN B LEMON, ADAM M WRIGHT, STEPHEN M RIDER, DAVID R GABEL, ANDREW B GARNER, CODY C EDWARDS, SAMUEL J BARBER, CHRISTOPHER M HOGAN, ZACHARY M BASIL, ELIZABETH CLARE			PRESS SECRETARY SPECIAL ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CASEWORKER LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE FIELD REPRESENTATIVE RESEARCH ASSISTANT TO JUL. 24 INTERN FROM JUN. 1 TO JUL. 10 INTERN FROM JUN. 1 TO JUL. 10 INTERN FROM JUN. 1 TO JUL. 10 INTERN FROM JUN. 1 TO JUL. 10 LEGISLATIVE CORRESPONDENT FROM AUG. 24	53,583.99 48,677.70 24,999.92 79,804.76 19,499.96 28,703.32 19,563.48 20,563.48 26,292.00 20,598.48 22,500.00 15,833.30 1,333.33 1,333.33 1,333.33 1,333.33 5,138.88
DCOT20200301	04/22/2020	RITCHIE, ANDREW S	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	14.00 43.08 238.76
DCOT20200344	09/10/2020	WRIGHT, STEPHEN M	02/27/2020	02/28/2020	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/27 SHERWOOD; 2/28 INTERDEPARTMENTAL TRANSPORTATION	22.89
DCOT20200373	04/01/2020	HOOVER, CHRIS B	03/09/2020	03/12/2020	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 3/10 ROGERS, SPRINGDALE TO THE FOLLOWING: 3/9 YELLEVILLE, SUMMIT, PYATT, VALLEY SPRINGS, HARRISON, VAN BUREN, VAN BUREN TO THE FOLLOWING AND RETURN: 3/10 OZARK, 3/12 MALVERN, LITTLE ROCK	404.94
DCOT20200374	04/01/2020	HERRING, PATRICIA A	03/11/2020	03/11/2020	EL DORADO TO NORTH LITTLE ROCK AND RETURN	141.70
DCOT20200375	04/01/2020	MILLAR, SHANNON N	03/12/2020	03/12/2020	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	67.58
DCOT20200434	07/08/2020	HERRING, PATRICIA A	05/22/2020	05/22/2020	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA TO STRONG	111.18
DCOT20200435	07/08/2020	HERRING, PATRICIA A	05/24/2020	05/24/2020	STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, NORTH LITTLE ROCK AND RETURN	350.98
DCOT20200436	07/08/2020	HERRING, PATRICIA A	06/12/2020	06/12/2020	STAFF TRANSPORTATION STRONG TO LITTLE ROCK AND RETURN	140.61
DCOT20200437	07/08/2020	HERRING, PATRICIA A	06/20/2020	06/20/2020	STAFF TRANSPORTATION EL DORADO TO TEXARKANA TX AND RETURN	110.09
DCOT20200438	07/07/2020	STOKES, JOHN K	06/29/2020	06/29/2020	STAFF TRANSPORTATION DARDANELLE TO MAYFLOWER AND RETURN	83.39
DCOT20200440	07/07/2020	WENK, BRAXTON R	06/24/2020	06/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.24
DCOT20200447	07/23/2020	CITIBANK - TRAVEL CBA CARD	07/07/2020	07/16/2020	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO LITTLE ROCK AND RETURN.	326.46
DCOT20200448	07/20/2020	CITIBANK - TRAVEL CBA CARD	07/09/2020	07/09/2020	STAFF TRANSPORTATION AIRFARE FOR A HUDSON LITTLE ROCK TO BIRMINGHAM AL	338.60
DCOT20200449	08/03/2020	WRIGHT, STEPHEN M	07/09/2020	07/09/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DCOT20200450	08/03/2020	WRIGHT, STEPHEN M	07/07/2020	07/07/2020	STAFF TRANSPORTATION LITTLE ROCK TO CABOT AND RETURN	28.34
DCOT20200451	07/23/2020	HOOVER, CHRIS B	06/25/2020	06/25/2020	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.10
DCOT20200452	08/05/2020	WRIGHT, STEPHEN M	06/20/2020	06/27/2020	STAFF TRANSPORTATION 6/20, 25, 27 LITTLE ROCK TO JACKSONVILLE AND RETURN	72.49
DCOT20200453	07/21/2020	HOOVER, CHRIS B	07/17/2020	07/17/2020	STAFF TRANSPORTATION SPRINGDALE TO HARRISON TO VAN BUREN	107.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20200456	07/20/2020	CITIBANK - TRAVEL CBA CARD	07/08/2020	07/08/2020	SENATOR'S TRANSPORTATION	161.73
DCOT20200463	07/23/2020	CITIBANK - TRAVEL CBA CARD	07/08/2020	07/08/2020	AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	132.98
DCOT20200471	07/23/2020	CITIBANK - TRAVEL CBA CARD	07/08/2020	07/08/2020	STAFF TRANSPORTATION	161.73
DCOT20200472	07/27/2020	CITIBANK - TRAVEL CBA CARD	07/06/2020	07/13/2020	AIRFARE FOR A HUDSON BIRMINGHAM AL TO LITTLE ROCK	421.91
DCOT20200476	07/29/2020	HUDSON.ANDREW	07/08/2020	07/09/2020	STAFF TRANSPORTATION	17.40
					AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	132.72
					STAFF INCIDENTALS	80.02
DCOT20200490	08/06/2020	RITCHIE.ANDREW S	07/06/2020	07/20/2020	STAFF PER DIEM	125.52
					WASHINGTON DC TO LITTLE ROCK AND RETURN	590.14
					STAFF INCIDENTALS	416.74
DCOT20200491	08/05/2020	WRIGHT.STEPHEN M	07/22/2020	07/22/2020	STAFF TRANSPORTATION	15.26
DCOT20200494	08/12/2020	MOODY.VANESSA G	06/11/2020	06/11/2020	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.46
DCOT20200495	08/12/2020	CITIBANK - TRAVEL CBA CARD	08/05/2020	08/05/2020	STAFF TRANSPORTATION	166.23
DCOT20200496	08/26/2020	WRIGHT.STEPHEN M	08/07/2020	08/07/2020	AIRFARE FOR A HUDSON BIRMINGHAM AL TO LITTLE ROCK	75.76
DCOT20200503	08/27/2020	RITCHIE.ANDREW S	08/05/2020	08/18/2020	STAFF TRANSPORTATION	68.00
					LITTLE ROCK TO BENTON, MORRILTON AND RETURN	41.11
					STAFF PER DIEM	36.92
DCOT20200504	08/26/2020	WRIGHT.STEPHEN M	08/13/2020	08/13/2020	WASHINGTON DC TO LITTLE ROCK AND RETURN	42.51
DCOT20200505	08/26/2020	WRIGHT.STEPHEN M	08/05/2020	08/05/2020	STAFF TRANSPORTATION	14.17
DCOT20200506	08/27/2020	MOODY.VANESSA G	08/07/2020	08/07/2020	LITTLE ROCK TO CABOT, WARD, BEEBE AND RETURN	160.78
DCOT20200511	09/08/2020	STOKES.JOHN K	08/14/2020	08/14/2020	STAFF TRANSPORTATION	19.42
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.46
					STAFF PER DIEM	332.82
DCOT20200515	09/08/2020	CITIBANK - TRAVEL CBA CARD	08/11/2020	08/13/2020	DARDANELLE TO JONESBORO AND RETURN	166.23
DCOT20200516	09/08/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/18/2020	STAFF TRANSPORTATION	6.54
DCOT20200528	09/10/2020	WRIGHT.STEPHEN M	08/31/2020	08/31/2020	AIRFARE FOR J NOAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	8.72
DCOT20200529	09/10/2020	WRIGHT.STEPHEN M	08/03/2020	08/03/2020	STAFF TRANSPORTATION	275.23
DCOT20200530	09/11/2020	HOOVER.CHRIS B	09/02/2020	09/04/2020	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCOT20200531	09/10/2020	HOOVER.CHRIS B	08/26/2020	08/26/2020	STAFF TRANSPORTATION	11.99
DCOT20200532	09/10/2020	HOOVER.CHRIS B	08/11/2020	08/12/2020	VAN BUREN TO THE FOLLOWING AND RETURN: 9/2 LITTLE ROCK; 9/4 WALDRON, MENA, HATFIELD	139.52
DCOT20200533	09/10/2020	WRIGHT.STEPHEN M	07/30/2020	07/30/2020	STAFF TRANSPORTATION	37.06
DCOT20200534	09/10/2020	WRIGHT.STEPHEN M	08/15/2020	08/15/2020	STAFF TRANSPORTATION	404.39
DCOT20200551	09/29/2020	HOOVER.CHRIS B	09/12/2020	09/18/2020	LITTLE ROCK TO DEWITT AND RETURN	
					LITTLE ROCK TO AUSTIN AND RETURN	
					STAFF TRANSPORTATION	
					VAN BUREN TO THE FOLLOWING AND RETURN: 9/12 FAYETTEVILLE; 9/15 BENTON, LITTLE ROCK; 9/16 GREENWOOD; 9/17 FORT SMITH, DARDANELLE; 9/18 OZARK	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20200552	09/29/2020	HOOVER.CHRIS B	09/22/2020	09/25/2020	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 9/22 FORT SMITH; 9/24 ATKINS, POTTSVILLE, RUSSELLVILLE, CLARKSVILLE, PARIS; 9/25 MULBERRY	143.88
DCOT20200554	09/29/2020	NOBLETT.DEVYN B	09/02/2020	09/02/2020	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	217.56
DCOT20200555	09/29/2020	HERRING.PATRICIA A	08/25/2020	08/25/2020	STAFF TRANSPORTATION EL DORADO TO SHERWOOD, LITTLE ROCK, NORTH LITTLE ROCK, JACKSONVILLE AND RETURN	142.79
DCOT20200556	09/30/2020	HERRING.PATRICIA A	07/02/2020	07/02/2020	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	107.91
DCOT20200557	09/29/2020	HERRING.PATRICIA A	07/18/2020	07/18/2020	STAFF TRANSPORTATION EL DORADO TO TEXARKANA TX AND RETURN	105.73
DCOT20200558	09/29/2020	HERRING.PATRICIA A	09/02/2020	09/02/2020	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	130.80
DCOT20200559	09/29/2020	HERRING.PATRICIA A	09/10/2020	09/10/2020	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	107.91
DCOT20200560	09/28/2020	WRIGHT.STEPHEN M	08/25/2020	08/25/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DCOT20200561	09/28/2020	WRIGHT.STEPHEN M	09/24/2020	09/24/2020	STAFF TRANSPORTATION LITTLE ROCK TO SHERWOOD AND RETURN - 2 TRIPS	34.88
DCOT20200562	09/28/2020	WRIGHT.STEPHEN M	09/11/2020	09/11/2020	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, MENIFEE AND RETURN	53.41
DCOT20200563	09/28/2020	WRIGHT.STEPHEN M	09/10/2020	09/10/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
TRAVEL AND TRANSPORTATION OF PERSONS						8,440.09
CV202005888	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	190.00
DCOT20200407	05/28/2020	MCGUIREWOODS LLP	03/02/2020	04/27/2020	OTHER MISCELLANEOUS SERVICES	335.00
DCOT20200430	07/01/2020	GABEL ANDREW B	06/16/2020	06/16/2020	FEES AND OTHER CHARGES	19.99
DCOT20200433	07/07/2020	MCGUIREWOODS LLP	05/12/2020	05/27/2020	OTHER MISCELLANEOUS SERVICES	4,288.00
DCOT20200455	07/21/2020	MCGUIREWOODS LLP	06/23/2020	06/30/2020	OTHER MISCELLANEOUS SERVICES	469.00
OTHER CONTRACTUAL SERVICES						5,301.99
CV202004998	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,100.00
DCOT20200370	04/02/2020	OFFICE DEPOT INC	02/07/2020	02/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	238.45
DCOT20200410	05/28/2020	CITIBANK - PURCHASE CARD	04/20/2020	04/20/2020	PURCHASED SOFTWARE (EXPENDABLE)	137.79
ACQUISITION OF ASSETS						8,476.24
PERSONNEL COMP. FULL-TIME PERMANENT						1,691,988.20
PERSONNEL BENEFITS						199.00
NET PAYROLL EXPENSES						1,692,187.20

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,106.18	-36,871.36
ORGANIZATION TOTALS	\$55,300.00	-12,106.18	-36,871.36
UNEXPENDED BALANCE AS OF 09/30/2020			\$18,428.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GHALILI, ANDREW			INTERN FROM SEP. 1	1,333.32
		BURKES, NATHANIEL S			INTERN TO MAY. 15	1,500.00
		FUNK, SHAEELI M			INTERN TO APR. 13	433.33
		BLUM, REUBEN W			INTERN TO MAY. 15	2,406.24
		MILLER, CARL A			INTERN TO APR. 24	799.99
		TRENSE, ELIZABETH G			INTERN FROM JUL. 6 TO AUG. 7	1,066.66
		APPLETON, WILLIAM J			INTERN FROM JUL. 6 TO AUG. 14	1,299.99
		BOARDMAN, BRAYE C			INTERN FROM JUL. 7 TO AUG. 14	1,266.65
		SAHN, CHLOE E			INTERN FROM SEP. 1	1,000.00
		HARDIMAN, MARISSA F			INTERN FROM SEP. 1	1,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						12,106.18
NET PAYROLL EXPENSES						12,106.18

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-109,702.00
Rent, Communications and Utilities		0.00	-29,905.71
Printing and Reproduction		0.00	-873.19
Other Contractual Services		-14,450.00	-33,720.75
Supplies and Materials		0.00	-112,378.68
Acquisition of Assets		-3,912.12	-58,690.14
ORGANIZATION TOTALS	\$2,593,619.00	-\$18,362.12	-\$1,682,321.72
UNEXPENDED BALANCE AS OF 09/30/2020			\$911,297.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20190228	04/07/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,000.00
DCRM20190230	06/18/2020	CREATIVENGINE	09/30/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,000.00
DCRM20190232	08/04/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						14,450.00
DCRM20190229	04/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	909.46
DCRM20190231	07/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,002.66
ACQUISITION OF ASSETS						3,912.12

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,450,608.00		
Supplementals	91,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,106,212.98	-1,997,563.87
Travel and Transportation of Persons		-70,069.21	-124,029.82
Rent, Communications and Utilities		-25,281.45	-42,582.77
Printing and Reproduction		0.00	-216.00
Other Contractual Services		-2,120.30	-2,667.60
Supplies and Materials		-54,411.07	-59,462.28
Acquisition of Assets		-45,272.35	-60,952.62
ORGANIZATION TOTALS	\$3,542,100.00	-\$1,303,367.36	-\$2,287,474.96
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,254,625.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	35,900.00
		STVERAK, JASON WESLEY			DEPUTY CHIEF OF STAFF	73,616.60
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	53,850.00
		SILVERTHORN, MARY C			DEPUTY SCHEDULER	33,175.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,692.40
		BERGSTROM, BENJAMIN P			LEGISLATIVE ASSISTANT TO AUG. 24	33,839.93
		LINGLE, DREW PARKER			LEGISLATIVE AIDE	30,000.00
		GRUMAN, MARK E			CHIEF OF STAFF	84,729.48
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT	28,099.92
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	58,999.92
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE	35,900.00
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	40,974.96
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	33,333.27
		WILKINS, JACOB H			COMMUNICATIONS DIRECTOR	60,323.88
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	46,983.28
		WELLS, EMILY A			LEGISLATIVE CORRESPONDENT/ADMINISTRATIVE ASSISTANT	25,524.96
		MITCHELL, SAMUEL A			STAFF ASSISTANT	19,316.64
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	48,699.96
		CUSTER, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE	29,130.00
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR TO MAY. 31 AND FROM JUL. 20	57,091.34
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	46,125.00
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	30,675.00
		MAXFIELD, DILAN G			DIGITAL DIRECTOR	31,791.59
		KENYON, RYAN J			LEGISLATIVE AIDE	30,000.00
		KEMP, REID D			CONSTITUENT SERVICES REPRESENTATIVE	28,099.92
		KUHNS, COLBY JESS			NATIONAL SECURITY ADVISOR	61,575.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TIBBETTS, BRIANNA E VANNETT, ALEXIS R BOMAR, DELANIE M			STAFF ASSISTANT FROM JUN. 1 LEGISLATIVE AIDE FROM JUL. 13 DEPUTY PRESS SECRETARY FROM JUL. 20	16,666.64 14,750.00 13,347.19
DCRM20200344	04/03/2020	KELSCH, MICHAEL J	03/27/2020	03/27/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	225.40
DCRM20200349	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	244.20
DCRM20200353	04/09/2020	CRAMER, KEVIN J	04/02/2020	04/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.01
DCRM20200355	04/15/2020	CRAMER, KEVIN J	04/04/2020	04/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK	20.00
DCRM20200359	04/13/2020	CITIBANK - TRAVEL CBA CARD	04/02/2020	04/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	229.48
DCRM20200360	04/14/2020	CITIBANK - TRAVEL CBA CARD	04/04/2020	04/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	220.18
DCRM20200362	04/17/2020	KELSCH, MICHAEL J	04/10/2020	04/10/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	226.55
DCRM20200385	05/06/2020	CRAMER, KEVIN J	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.11
DCRM20200386	05/08/2020	KELSCH, MICHAEL J	05/01/2020	05/01/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	225.40
DCRM20200387	05/08/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	466.69
DCRM20200389	05/08/2020	CRAMER, KEVIN J	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.48
DCRM20200390	05/12/2020	WEIDERT, KAITLYN MARIE	05/08/2020	05/08/2020	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	126.50
DCRM20200404	05/14/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	229.48
DCRM20200405	05/14/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	466.20
DCRM20200406	05/19/2020	KELSCH, MICHAEL J	05/15/2020	05/15/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	228.85
DCRM20200407	05/18/2020	CRAMER, KEVIN J	05/11/2020	05/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.19
DCRM20200408	05/19/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/16/2020	STAFF TRANSPORTATION AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK AND RETURN	449.66
DCRM20200409	05/18/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	534.60
DCRM20200410	05/27/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/15/2020	STAFF TRANSPORTATION AIRFARE FOR C MAROHL WICHITA KS TO BISMARCK AND RETURN	991.06
DCRM20200412	05/18/2020	CRAMER, KEVIN J	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.02
DCRM20200414	05/21/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	466.20
DCRM20200415	05/20/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/15/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL BISMARCK TO JAMESTOWN AND RETURN	115.82
DCRM20200416	05/20/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J WILKINS BISMARCK TO JAMESTOWN AND RETURN	129.96
DCRM20200417	05/26/2020	WILKINS, JACOB H	05/14/2020	05/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	29.15 248.60 63.95
DCRM20200418	05/26/2020	MAROHL, CHRISTOPHER A	05/14/2020	05/15/2020	WASHINGTON DC TO BISMARCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WICHITA KS TO BISMARCK, JAMESTOWN, BISMARCK AND RETURN	11.06 78.53

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DCRM20200419	05/22/2020	WEIDERT.KAITLYN MARIE	05/19/2020	05/19/2020	STAFF PER DIEM STAFF TRANSPORTATION	11.60 159.85
DCRM20200428	05/26/2020	CRAMER,KEVIN J	05/21/2020	05/21/2020	MINOT TO WATFORD CITY AND RETURN SENATOR'S TRANSPORTATION	57.67
DCRM20200433	06/05/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	602.51
DCRM20200434	06/05/2020	KELSCH.MICHAEL J	06/03/2020	06/03/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF PER DIEM	11.79 226.55
DCRM20200435	06/04/2020	CRAMER,KEVIN J	05/28/2020	06/03/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	16.67 18.81
DCRM20200436	06/09/2020	KELSCH.MICHAEL J	05/25/2020	05/25/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	221.95
DCRM20200437	06/08/2020	CRAMER,KEVIN J	06/03/2020	06/04/2020	WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN STAFF TRANSPORTATION	52.53
DCRM20200438	06/09/2020	CITIBANK - TRAVEL CBA CARD	06/03/2020	06/03/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	332.56
DCRM20200439	06/11/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	RENTAL AUTO FOR SEN CRAMER BISMARCK TO GRAND FORKS AND RETURN SENATOR'S TRANSPORTATION	220.18
DCRM20200440	06/09/2020	CITIBANK - TRAVEL CBA CARD	06/03/2020	06/03/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR'S TRANSPORTATION	220.18
DCRM20200446	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/26/2020	06/26/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	220.18
DCRM20200450	06/09/2020	CRAMER,KEVIN J	06/08/2020	06/08/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	20.37
DCRM20200456	06/12/2020	CRAMER,KEVIN J	06/12/2020	06/12/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	22.39
DCRM20200463	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	426.69
DCRM20200464	06/16/2020	CRAMER,KEVIN J	06/15/2020	06/15/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR'S TRANSPORTATION	20.44
DCRM20200465	06/18/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	220.18
DCRM20200471	06/19/2020	CRAMER,KEVIN J	06/18/2020	06/18/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	33.75
DCRM20200472	06/23/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	220.18
DCRM20200473	06/24/2020	KELSCH.MICHAEL J	06/20/2020	06/20/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	228.28
DCRM20200474	06/23/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	FARGO TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	220.18
DCRM20200478	06/29/2020	KELSCH.MICHAEL J	06/24/2020	06/24/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF PER DIEM	15.71
DCRM20200479	06/25/2020	CRAMER,KEVIN J	06/22/2020	06/25/2020	FARGO TO VALLEY CITY AND RETURN SENATOR'S TRANSPORTATION	76.16
DCRM20200495	07/02/2020	CITIBANK - TRAVEL CBA CARD	06/24/2020	06/24/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.24
DCRM20200496	07/06/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	RENTAL AUTO FOR M KELSCH FARGO TO VALLEY CITY AND RETURN SENATOR'S TRANSPORTATION	220.18
DCRM20200497	07/06/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR'S TRANSPORTATION	426.69
DCRM20200509	07/09/2020	CRAMER,KEVIN J	06/25/2020	07/02/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	93.31
DCRM20200510	07/13/2020	KELSCH.MICHAEL J	07/07/2020	07/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	226.55
DCRM20200511	07/13/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	FARGO TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	220.18
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	

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DCRM20200512	07/13/2020	KEMP.REID D	07/02/2020	07/02/2020	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	92.58
DCRM20200524	07/20/2020	MAROHL.CHRISTOPHER A	07/09/2020	07/10/2020	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN	12.18 27.66
DCRM20200537	07/22/2020	RICHARDS.RANDY J	07/15/2020	07/15/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	8.12 287.50
DCRM20200541	07/21/2020	BUENING.RACHEL N	07/20/2020	07/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63
DCRM20200551	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	477.60
DCRM20200552	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/08/2020	07/10/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN	199.17
DCRM20200553	07/30/2020	STVERAK.JASON WESLEY	07/23/2020	07/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MEDORA, BISMARCK AND RETURN	25.60 211.44 177.27
DCRM20200556	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/26/2020	STAFF TRANSPORTATION AIRFARE FOR R BUENING WASHINGTON DC TO BISMARCK, FARGO AND RETURN	380.83
DCRM20200557	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/25/2020	STAFF TRANSPORTATION AIRFARE FOR D LINGLE WASHINGTON DC TO BISMARCK AND RETURN	1,402.40
DCRM20200558	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/25/2020	AIRFARE FOR C KUHN'S WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	853.38
DCRM20200559	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/26/2020	AIRFARE FOR D MAXFIELD WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	1,063.62
DCRM20200560	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/26/2020	AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/23-25 S MITCHELL, 7/23-26 M CHAMBERS WASHINGTON DC TO BISMARK AND RETURN	1,706.76
DCRM20200561	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/26/2020	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/23-25 T WELLS & E WELLS, 7/23-26 A VANETT WASHINGTON DC TO BISMARK AND RETURN	3,190.86
DCRM20200562	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/26/2020	STAFF TRANSPORTATION AIRFARE FOR B TIBBETT'S WASHINGTON DC TO BISMARCK AND RETURN	995.71
DCRM20200563	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	220.18
DCRM20200566	07/29/2020	WEIDERT.KAITLYN MARIE	07/23/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO MEDORA AND RETURN	17.12 236.40 239.20
DCRM20200567	07/28/2020	MAROHL.CHRISTOPHER A	07/24/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO MEDORA AND RETURN	8.56 131.00 147.20
DCRM20200568	07/28/2020	KELSCH.MICHAEL J	07/24/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MEDORA AND RETURN	8.56 140.68 379.50
DCRM20200570	07/29/2020	CRAMER.KEVIN J	07/23/2020	07/27/2020	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, MEDORA, BISMARCK AND RETURN	141.81
DCRM20200571	07/29/2020	BUENING.RACHEL N	07/23/2020	07/26/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MEDORA, GRAND FORKS, FARGO AND RETURN	280.14 138.90
DCRM20200573	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/26/2020	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/23-26 R BUENING BISMARCK TO MEDORA, GRAND FORKS TO FARGO; 7/23-26 M CHAMBERS, J STVERAK, B TIBBETT'S, 7/23-25 T WELLS BISMARCK TO MEDORA AND RETURN	1,260.82

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DCRM20200574	07/29/2020	LINGLE.DREW PARKER	07/23/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM	8.56 156.11
					STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	172.96
DCRM20200575	07/29/2020	RICHARDS.RANDY J	07/23/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM	17.12 214.32
					STAFF TRANSPORTATION GRAND FORKS TO MEDORA AND RETURN	438.15
DCRM20200578	07/29/2020	WILKINS.JACOB H	07/23/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM	48.06 257.86
					STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	39.05
DCRM20200580	08/04/2020	BERGSTROM.BENJAMIN P	07/24/2020	07/26/2020	STAFF INCIDENTALS STAFF PER DIEM	8.56 131.61
					WASHINGTON DC TO MEDORA AND RETURN	
DCRM20200587	08/03/2020	WELLS.EMILY A	07/23/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM	18.16 275.71
					STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	28.42
DCRM20200589	07/30/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/27/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	529.14 265.32
					RENTAL AUTO FOR THE FOLLOWING: 7/23-26 L GIBBONS FARGO TO MEDORA AND RETURN; 7/23-27 SEN CRAMER, 7/24-25 R COLLIN BISMARCK TO MEDORA AND RETURN	
DCRM20200590	07/31/2020	KENYON.RYAN J	07/23/2020	07/29/2020	STAFF INCIDENTALS STAFF PER DIEM	18.26 223.00
					WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	
DCRM20200592	08/03/2020	GIBBENS.LISA BECKSTROM	07/23/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM	17.12 230.66
					STAFF TRANSPORTATION FARGO TO MEDORA AND RETURN	38.80
DCRM20200593	08/10/2020	KEMP.REID D	07/24/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM	8.56 128.25
					STAFF TRANSPORTATION FARGO TO MEDORA AND RETURN	376.05
DCRM20200594	08/04/2020	COLLIN.ANDREA W	07/24/2020	07/25/2020	STAFF PER DIEM BISMARCK TO MEDORA AND RETURN	59.64
DCRM20200595	08/10/2020	COLLIN.RICHARD EVERETT	07/24/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM	8.56 148.14
					STAFF TRANSPORTATION BISMARCK TO MEDORA AND RETURN	18.22
DCRM20200598	08/04/2020	TIBBETTS.BRIANNA E	07/23/2020	07/26/2020	STAFF INCIDENTALS STAFF PER DIEM	8.56 212.49
					STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	76.51
DCRM20200599	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR R KENYON WASHINGTON DC TO BISMARCK, FARGO AND RETURN	380.83
DCRM20200601	08/05/2020	RICHARDS.RANDY J	08/01/2020	08/01/2020	STAFF PER DIEM STAFF TRANSPORTATION	11.82 28.41
					GRAND FORKS TO NEW TOWN, RUGBY AND RETURN	
DCRM20200602	08/05/2020	CITIBANK - TRAVEL CBA CARD	07/22/2020	07/29/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M GRUMAN BISMARCK TO MEDORA TO FARGO	956.94
DCRM20200603	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/22/2020	07/29/2020	STAFF TRANSPORTATION AIRFARE FOR M GRUMAN WASHINGTON DC TO BISMARCK, FARGO AND RETURN	734.31
DCRM20200604	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	220.18
DCRM20200605	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	08/03/2020	STAFF TRANSPORTATION AIRFARE FOR M SILVERTHORN WASHINGTON DC TO BISMARCK, FARGO AND RETURN	797.58
DCRM20200606	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/25/2020	STAFF TRANSPORTATION AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK AND RETURN	853.38

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DCRM20200607	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION	220.18
DCRM20200609	08/05/2020	VANNETT.ALEXIS R	07/23/2020	07/26/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF INCIDENTALS STAFF PER DIEM	18.16 297.86 52.64
DCRM20200611	08/04/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	WASHINGTON DC TO BISMARCK, MEDORA, BISMARCK AND RETURN	220.18
DCRM20200612	08/05/2020	WELLS.TORREY S	07/23/2020	07/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	60.62
DCRM20200613	08/06/2020	KUHNS.COLBY JESS	07/23/2020	07/25/2020	STAFF PER DIEM WASHINGTON DC TO BISMARCK, MEDORA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	18.16 258.32 51.00
DCRM20200614	08/06/2020	CHAMBERS.MICAH DAVID	07/23/2020	07/26/2020	WASHINGTON DC TO BISMARCK, MEDORA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	27.76 369.00 101.44
DCRM20200615	08/06/2020	CITIBANK - TRAVEL CBA CARD	07/31/2020	08/01/2020	WASHINGTON DC TO BISMARCK, MEDORA, BISMARCK AND RETURN	84.12
DCRM20200616	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	08/03/2020	STAFF TRANSPORTATION RENTAL AUTO FOR R RICHARDS GRAND FORKS TO NEW TOWN AND RETURN	710.59
DCRM20200617	08/10/2020	LINK.JODY L	07/24/2020	07/25/2020	RENTAL AUTO FOR SEN CRAMER BISMARCK TO NEW TOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.56 132.00 152.95
DCRM20200621	08/11/2020	SILVERTHORN.MARY C	07/23/2020	08/03/2020	STAFF TRANSPORTATION BISMARCK TO MEDORA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.56 168.86 60.00
DCRM20200626	08/20/2020	MAXFIELD.DILAN G	07/23/2020	07/25/2020	WASHINGTON DC TO BISMARCK, MEDORA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	18.16 265.35
DCRM20200628	08/20/2020	MITCHELL.SAMUEL A	07/23/2020	07/25/2020	WASHINGTON DC TO BISMARCK, MEDORA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	18.16 273.71 14.95
DCRM20200630	08/20/2020	KENYON.RYAN J	08/09/2020	08/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MEDORA, BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	29.28 414.14
DCRM20200632	08/20/2020	GIBBENS.LISA BECKSTROM	08/13/2020	08/13/2020	WASHINGTON DC TO GRAND FORKS, FARGO, BISMARCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.11 92.00
DCRM20200634	08/18/2020	CITIBANK - TRAVEL CBA CARD	08/11/2020	08/11/2020	FARGO TO DEVILS LAKE AND RETURN SENATOR'S TRANSPORTATION	356.93
DCRM20200635	08/20/2020	CITIBANK - TRAVEL CBA CARD	08/11/2020	08/11/2020	AIRFARE FOR A VANNETT WASHINGTON DC TO GRAND FORKS STAFF TRANSPORTATION	356.93
DCRM20200636	08/20/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	AIRFARE FOR C KUHNS WASHINGTON DC TO GRAND FORKS SENATOR'S TRANSPORTATION	220.18
DCRM20200637	08/21/2020	KELSCH.MICHAEL J	08/14/2020	08/14/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	229.43
DCRM20200639	08/24/2020	CHAMBERS.MICAH DAVID	08/09/2020	08/13/2020	FARGO TO BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	37.75 560.16 90.01
DCRM20200640	08/21/2020	CITIBANK - TRAVEL CBA CARD	08/09/2020	08/09/2020	WASHINGTON DC TO GRAND FORKS, FARGO, BISMARCK AND RETURN STAFF TRANSPORTATION	699.25
DCRM20200641	08/21/2020	CITIBANK - TRAVEL CBA CARD	08/09/2020	08/09/2020	AIRFARE FOR R KENYON WASHINGTON DC TO GRAND FORKS STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO GRAND FORKS	699.25

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DCRM20200642	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/14/2020	08/14/2020	STAFF TRANSPORTATION	220.18
DCRM20200643	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/18/2020	AIRFARE FOR A VANNETT BISMARCK TO WASHINGTON DC	356.93
DCRM20200645	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/19/2020	STAFF TRANSPORTATION AIRFARE FOR J WILKINS WASHINGTON DC TO GRAND FORKS	713.86
DCRM20200646	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/13/2020	08/13/2020	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO GRAND FORKS AND RETURN	220.18
DCRM20200647	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/13/2020	08/13/2020	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS BISMARCK TO WASHINGTON DC	220.18
DCRM20200648	08/24/2020	RICHARDS.RANDY J	08/19/2020	08/19/2020	STAFF TRANSPORTATION AIRFARE FOR R KENYON FROM BISMARCK ND TO WASHINGTON DC	117.30
DCRM20200649	08/24/2020	GIBBENS.LISA BECKSTROM	08/18/2020	08/19/2020	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN STAFF INCIDENTALS	9.84 127.21 19.64
DCRM20200653	08/25/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	08/21/2020	STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	754.78
DCRM20200654	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/20/2020	AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK, FARGO AND RETURN STAFF TRANSPORTATION	119.34
DCRM20200655	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/20/2020	RENTAL AUTO FOR L GIBBENS FARGO TO DEVILS LAKE AND RETURN STAFF TRANSPORTATION	199.17
DCRM20200656	08/28/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/20/2020	RENTAL AUTO FOR C MAROHL WILLISTON TO DEVILS LAKE AND RETURN SENATOR'S TRANSPORTATION	544.32
DCRM20200657	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/12/2020	08/12/2020	RENTAL AUTO FOR SEN CRAMER BISMARCK TO GRAND FORKS, DEVILS LAKE AND RETURN STAFF TRANSPORTATION	356.93
DCRM20200658	08/25/2020	CITIBANK - TRAVEL CBA CARD	08/20/2020	08/21/2020	AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS STAFF TRANSPORTATION	440.36
DCRM20200659	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/12/2020	08/13/2020	AIRFARE FOR D BOMAR WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	52.92
DCRM20200660	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/11/2020	08/14/2020	RENTAL AUTO FOR R RICHARDS IN & AROUND GRAND FORKS STAFF TRANSPORTATION	200.60
DCRM20200661	08/28/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/19/2020	RENTAL AUTO FOR C KUHN'S GRAND FORKS TO BISMARCK, DEVILS LAKE, BISMARCK AND RETURN STAFF TRANSPORTATION	319.30
DCRM20200662	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/23/2020	08/23/2020	RENTAL AUTO FOR M CHAMBERS GRAND FORKS TO DEVILS LAKE AND RETURN STAFF TRANSPORTATION	220.18
DCRM20200663	08/25/2020	CITIBANK - TRAVEL CBA CARD	08/21/2020	08/21/2020	AIRFARE FOR D LINGLE WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	220.18
DCRM20200665	08/25/2020	CITIBANK - TRAVEL CBA CARD	08/14/2020	08/14/2020	AIRFARE FOR D MAXFIELD BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	220.18
DCRM20200667	08/28/2020	VANNETT.ALEXIS R	08/11/2020	08/14/2020	AIRFARE FOR C KUHN'S BISMARCK TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	31.57 406.68 41.17
DCRM20200668	09/02/2020	MAXFIELD.DILAN G	08/06/2020	08/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN STAFF INCIDENTALS	36.80 490.86 347.77
DCRM20200669	09/01/2020	STVERAK.JASON WESLEY	08/16/2020	08/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FARGO, DEVILS LAKE, BISMARCK AND RETURN STAFF INCIDENTALS	35.64 470.24 142.97
DCRM20200670	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/23/2020	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, GRAND FORKS, FARGO AND RETURN	445.78
DCRM20200671	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/21/2020	RENTAL AUTO FOR J WILKINS GRAND FORKS TO DEVILS LAKE TO BISMARCK STAFF TRANSPORTATION	372.88
DCRM20200672	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	08/21/2020	RENTAL AUTO FOR D MAXFIELD FARGO TO DEVILS, BISMARCK AND RETURN STAFF TRANSPORTATION	577.31
					RENTAL AUTO FOR J STVERAK BISMARCK TO MINOT, GRAND FORKS, DEVILS LAKE, GRAND FORKS, FARGO AND RETURN	

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DCRM20200673	08/28/2020	WILKINS.JACOB H	08/18/2020	08/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DEVILS LAKE, BISMARCK AND RETURN	62.59 476.32 73.08
DCRM20200682	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/25/2020	08/25/2020	STAFF TRANSPORTATION AIRFARE FOR J WILKINS FARGO TO WASHINGTON DC	160.65
DCRM20200683	09/03/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	08/25/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN	308.75
DCRM20200684	09/01/2020	KUHNS.COLBY JESS	08/11/2020	08/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO GRAND FORKS, BISMARCK AND RETURN	25.08 324.22 126.33
DCRM20200685	08/31/2020	KEMP.REID D	08/28/2020	08/28/2020	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	92.58
DCRM20200686	09/01/2020	CHAMBERS.MICAH DAVID	08/18/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, DEVILS LAKE AND RETURN	9.36 108.22 87.67
DCRM20200687	09/03/2020	CHAMBERS.MICAH DAVID	08/24/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, MINOT, DICKINSON AND RETURN	38.88 607.84 150.28
DCRM20200689	09/01/2020	KELSCH.MICHAEL J	08/28/2020	08/28/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	228.28
DCRM20200690	08/31/2020	CRAMER.KEVIN J	07/31/2020	08/03/2020	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, NEW TOWN, BISMARCK AND RETURN	13.08
DCRM20200691	09/09/2020	CITIBANK - TRAVEL CBA CARD	08/25/2020	08/27/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN	199.17
DCRM20200692	08/31/2020	CRAMER.KEVIN J	08/13/2020	08/13/2020	SENATOR'S PER DIEM BISMARCK TO HARVEY, DEVILS LAKE AND RETURN	25.13
DCRM20200693	09/01/2020	CRAMER.KEVIN J	08/17/2020	08/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BISMARCK TO MINOT, GRAND FORKS, DEVILS LAKE AND RETURN	20.16 222.45 35.00
DCRM20200694	09/01/2020	CITIBANK - TRAVEL CBA CARD	07/22/2020	07/29/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M GRUMAN BISMARCK TO MEDORA TO FARGO	0.42
DCRM20200695	09/02/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	08/28/2020	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN	995.71
DCRM20200696	09/02/2020	CITIBANK - TRAVEL CBA CARD	08/31/2020	08/31/2020	STAFF TRANSPORTATION AIRFARE FOR D MAXFIELD WASHINGTON DC TO BISMARCK	220.18
DCRM20200697	09/02/2020	CITIBANK - TRAVEL CBA CARD	08/31/2020	09/02/2020	STAFF TRANSPORTATION AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK AND RETURN	440.36
DCRM20200699	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/31/2020	09/02/2020	STAFF TRANSPORTATION AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK AND RETURN	440.36
DCRM20200701	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	08/28/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS BISMARCK TO FARGO, MINOT, DICKINSON AND RETURN	328.58
DCRM20200702	09/04/2020	CITIBANK - TRAVEL CBA CARD	09/02/2020	09/02/2020	STAFF TRANSPORTATION AIRFARE FOR D MAXFIELD BISMARCK TO WASHINGTON DC	220.18
DCRM20200703	09/09/2020	MAXFIELD.DILAN G	08/31/2020	09/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	33.19 306.82 46.23
DCRM20200704	09/08/2020	CRAMER.KEVIN J	09/01/2020	09/01/2020	SENATOR'S PER DIEM BISMARCK TO MINOT AND RETURN	90.45
DCRM20200706	09/09/2020	CITIBANK - TRAVEL CBA CARD	08/31/2020	09/02/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO MINOT, BISMARCK AND RETURN	315.62
DCRM20200715	09/09/2020	CITIBANK - TRAVEL CBA CARD	09/06/2020	09/06/2020	STAFF TRANSPORTATION AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	356.93
DCRM20200716	09/09/2020	CITIBANK - TRAVEL CBA CARD	08/28/2020	08/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	1,319.60

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			START	END		
DCRM20200717	09/14/2020	KELSCH.MICHAEL J	09/04/2020	09/04/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	228.28
DCRM20200728	09/16/2020	CITIBANK - TRAVEL CBA CARD	08/12/2020	09/06/2020	STAFF TRANSPORTATION RENTAL FOR R BUENING GRAND FORKS TO DEVILS LAKE, GRAND FORKS, DEVILS LAKE, BISMARCK, GRAND FORKS, FARGO, GRAND FORKS, MINOT, GRAND FORKS, BISMARCK AND RETURN	1,263.87
DCRM20200729	09/14/2020	CITIBANK - TRAVEL CBA CARD	08/31/2020	09/04/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHNIS BISMARCK TO MINOT, BISMARCK, CENTER, BISMARCK, WILLISTON	1,309.41
DCRM20200731	09/09/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	220.18
DCRM20200732	09/15/2020	WILKINS.JACOB H	08/31/2020	09/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	66.10 299.27 47.97
DCRM20200733	09/11/2020	BUENING.RACHEL N	08/12/2020	09/06/2020	WASHINGTON DC TO BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	48.24 710.58 287.49
DCRM20200734	09/15/2020	MAROHL.CHRISTOPHER A	08/25/2020	08/27/2020	WASHINGTON DC TO GRAND FORKS, DEVILS LAKE, GRAND FORKS, DEVILS LAKE, BISMARCK, GRAND FORKS, FARGO, GRAND FORKS, MINOT, GRAND FORKS, BISMARCK, GRAND FORKS AND RETURN	9.12 147.16 64.88
DCRM20200735	09/15/2020	MAROHL.CHRISTOPHER A	09/01/2020	09/02/2020	WILLISTON TO BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.60 148.41 64.16
DCRM20200736	09/15/2020	MAROHL.CHRISTOPHER A	09/03/2020	09/04/2020	WILLISTON TO BISMARCK AND RETURN STAFF TRANSPORTATION	83.51
DCRM20200737	09/15/2020	BOMAR.DELANIE M	08/20/2020	08/21/2020	WILLISTON TO BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	46.50 159.78
DCRM20200738	09/16/2020	CITIBANK - TRAVEL CBA CARD	08/09/2020	08/13/2020	WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	611.06
DCRM20200739	09/16/2020	LINGLE.DREW PARKER	08/25/2020	08/28/2020	RENTAL AUTO FOR M CHAMBERS GRAND FORKS TO FARGO TO BISMARCK STAFF INCIDENTALS STAFF PER DIEM	30.12 376.12
DCRM20200740	09/14/2020	BUENING.RACHEL N	09/10/2020	09/10/2020	WASHINGTON DC TO FARGO, MINOT, DICKINSON AND RETURN STAFF TRANSPORTATION	36.65
DCRM20200742	09/15/2020	CITIBANK - TRAVEL CBA CARD	09/13/2020	09/13/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	220.18
DCRM20200743	09/15/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	AIRFARE FOR C KUHNIS WASHINGTON DC TO BISMARCK SENATOR'S TRANSPORTATION	229.48
DCRM20200744	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/13/2020	09/15/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	541.78
DCRM20200745	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/15/2020	09/15/2020	AIRFARE FOR D MAXFIELD WASHINGTON DC TO BISMARCK, GRAND FORK AND RETURN STAFF TRANSPORTATION	356.93
DCRM20200746	09/16/2020	CRAMER.KEVIN J	09/10/2020	09/15/2020	AIRFARE FOR C KUHNIS GRAND FORKS TO WASHINGTON DC SENATOR'S INCIDENTALS SENATOR'S PER DIEM	10.08 141.59
DCRM20200756	09/17/2020	KELSCH.MICHAEL J	09/11/2020	09/13/2020	WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN STAFF TRANSPORTATION	96.92
DCRM20200757	09/18/2020	MAXFIELD.DILAN G	09/13/2020	09/15/2020	FARGO TO BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	26.52 221.33 15.99
DCRM20200758	09/18/2020	CITIBANK - TRAVEL CBA CARD	09/11/2020	09/13/2020	WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO BISMARCK, NEW TOWN AND RETURN	563.76

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DCRM20200760	09/21/2020	WEIDERT.KAITLYN MARIE	09/12/2020	09/12/2020	STAFF TRANSPORTATION	78.20
DCRM20200776	09/18/2020	CITIBANK - TRAVEL CBA CARD	09/13/2020	09/15/2020	DES LACS TO NEW TOWN AND RETURN	455.48
DCRM20200779	09/22/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	STAFF TRANSPORTATION	220.18
DCRM20200780	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	RENTAL AUTO FOR C KUHN'S BISMARCK TO GRAND FORKS	220.18
DCRM20200798	09/25/2020	CITIBANK - TRAVEL CBA CARD	08/26/2020	08/26/2020	SENATOR'S TRANSPORTATION	569.02
DCRM20200799	09/28/2020	RICHARDS.RANDY J	09/22/2020	09/22/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	9.45
DCRM20200800	09/25/2020	KUHNS.COLBY JESS	08/31/2020	09/02/2020	STAFF PER DIEM	89.70
DCRM20200801	09/25/2020	BUENING.RACHEL N	09/24/2020	09/24/2020	STAFF TRANSPORTATION	19.20
DCRM20200802	09/30/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	STAFF PER DIEM	270.18
					STAFF TRANSPORTATION	57.16
					WASHINGTON DC TO BISMARCK AND RETURN	36.65
					STAFF TRANSPORTATION	229.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
TRAVEL AND TRANSPORTATION OF PERSONS						70,069.21
CV202003845	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	99.35
CV202004929	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	93.45
CV202005060	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202005433	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	129.70
CV202005852	08/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	85.30
CV202005889	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	17.10
CV202006058	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	100.30
CV202006252	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	17.10
CV202006586	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	130.30
CV202006786	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	254.00
CV202007032	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	87.80
DCRM20200554	07/28/2020	STATE HISTORICAL SOCIETY OF ND	06/24/2020	06/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
DCRM20200572	07/29/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	104.00
OTHER CONTRACTUAL SERVICES						2,120.30
CV202004004	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	2,718.22
CV202005833	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
CV202005836	06/19/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	-1,145.77
CV202006848	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
DCRM20200345	04/01/2020	CITIBANK - PURCHASE CARD	03/19/2020	03/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	813.67
DCRM20200364	04/20/2020	CITIBANK - PURCHASE CARD	03/27/2020	04/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	272.36
DCRM20200365	04/20/2020	CITIBANK - PURCHASE CARD	03/30/2020	04/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.99
DCRM20200367	04/20/2020	CITIBANK - PURCHASE CARD	03/30/2020	03/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	211.07
DCRM20200372	04/27/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	237.60
DCRM20200373	04/27/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9,196.00
DCRM20200374	04/27/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	615.12
DCRM20200392	05/14/2020	CITIBANK - PURCHASE CARD	04/21/2020	05/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,198.84
DCRM20200393	05/14/2020	CITIBANK - PURCHASE CARD	05/05/2020	05/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.88
DCRM20200394	05/15/2020	CITIBANK - PURCHASE CARD	05/05/2020	05/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	278.28
DCRM20200396	05/21/2020	CITIBANK - PURCHASE CARD	05/06/2020	05/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	210.12
DCRM20200411	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/17/2019	12/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	603.42
DCRM20200425	05/21/2020	CITIBANK - PURCHASE CARD	05/11/2020	05/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.70
DCRM20200448	06/10/2020	CITIBANK - PURCHASE CARD	05/20/2020	05/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,816.89
DCRM20200449	06/10/2020	CITIBANK - PURCHASE CARD	05/28/2020	05/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	169.80
DCRM20200454	06/10/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	211.16
DCRM20200481	06/30/2020	CITIBANK - PURCHASE CARD	06/19/2020	06/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	131.09
DCRM20200482	07/01/2020	CITIBANK - PURCHASE CARD	06/19/2020	06/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	131.09
DCRM20200483	06/30/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
DCRM20200485	06/30/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	316.50

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DCRM20200486	06/30/2020	CITIBANK - PURCHASE CARD	06/22/2020	06/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
DCRM20200487	07/06/2020	CITIBANK - PURCHASE CARD	06/12/2020	06/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	658.27
DCRM20200488	06/30/2020	CITIBANK - PURCHASE CARD	06/23/2020	06/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	163.90
DCRM20200491	07/01/2020	CITIBANK - PURCHASE CARD	06/23/2020	06/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	654.37
DCRM20200513	07/10/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	420.34
DCRM20200514	07/10/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	420.34
DCRM20200527	07/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/11/2020	05/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,825.15
DCRM20200531	07/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/04/2020	05/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,974.02
DCRM20200532	07/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2020	04/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,679.20
DCRM20200565	07/28/2020	CITIBANK - PURCHASE CARD	07/13/2020	07/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	274.56
DCRM20200577	07/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/19/2020	06/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,166.71
DCRM20200579	07/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/30/2020	06/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	549.34
DCRM20200622	08/10/2020	CITIBANK - PURCHASE CARD	07/28/2020	08/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
DCRM20200623	08/10/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	416.30
DCRM20200666	08/25/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	72.14
DCRM20200722	09/11/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	211.12
DCRM20200726	09/10/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	697.99
DCRM20200747	09/16/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,420.93
DCRM20200750	09/16/2020	CITIBANK - PURCHASE CARD	08/11/2020	09/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,772.24
DCRM20200759	09/16/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.99
DCRM20200781	09/22/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	62.99
DCRM20200783	09/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	62.29
ACQUISITION OF ASSETS						45,272.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,106,212.98
NET PAYROLL EXPENSES						1,106,212.98

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,250.00	-20,249.99
ORGANIZATION TOTALS	\$55,300.00	-13,250.00	-\$20,249.99
UNEXPENDED BALANCE AS OF 09/30/2020			\$35,050.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FETZER, LAURA R			INTERN TO APR. 15	2,500.00
		PACELLA, ALEXANDER N			INTERN TO APR. 15	2,500.00
		KUDO, SHIORI			INTERN FROM AUG. 1 TO AUG. 15	2,750.00
		HAUGE, JACY LYNN			INTERN FROM AUG. 1 TO AUG. 15	5,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						13,250.00
NET PAYROLL EXPENSES						13,250.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	-130,619.63		
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		0.00	-114,259.84
Supplies and Materials		0.00	-37,918.97
Acquisition of Assets		0.00	-32,577.11
ORGANIZATION TOTALS	\$3,265,335.37	\$0.00	-\$3,265,335.37
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR MICHAEL D. CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,662.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,051,718.60
Travel and Transportation of Persons		0.00	-81,425.67
Rent, Communications and Utilities		0.00	-24,684.86
Printing and Reproduction		0.00	-123.00
Other Contractual Services		-41,769.00	-70,092.20
Supplies and Materials		0.00	-61,132.46
Acquisition of Assets		0.00	-51,735.75
ORGANIZATION TOTALS	\$3,458,254.00	-\$41,769.00	-\$3,340,912.54
UNEXPENDED BALANCE AS OF 09/30/2020			\$117,341.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20190073	04/10/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
DCRP20190074	04/23/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
DCRP20190075	05/13/2020	CREATIVENGINE	09/17/2019	09/17/2019	SOFTWARE MAINTENANCE	450.00
DCRP20190076	05/20/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
DCRP20190077	06/12/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20190078	06/17/2020	PROCENTRIX INC	09/09/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,762.00
DCRP20190079	07/10/2020	CREATIVENGINE	09/17/2019	09/17/2019	SOFTWARE MAINTENANCE	450.00
DCRP20190080	07/21/2020	PROCENTRIX INC	09/09/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,762.00
DCRP20190081	08/11/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20190082	08/24/2020	PROCENTRIX INC	09/09/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,762.00
DCRP20190083	08/24/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	2,682.00
DCRP20190084	08/24/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	8,940.00
DCRP20190085	09/25/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	745.00
DCRP20190086	09/25/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
DCRP20190087	09/25/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	10,430.00
OTHER CONTRACTUAL SERVICES						41,769.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$397.97

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,454.00		
Supplementals	92,242.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,860,897.18	-3,137,687.32
Travel and Transportation of Persons		-5,769.57	-33,426.87
Rent, Communications and Utilities		-12,027.92	-21,895.53
Other Contractual Services		-158.93	-724.99
Supplies and Materials		-10,922.76	-36,733.50
Acquisition of Assets		-16,132.04	-57,803.76
ORGANIZATION TOTALS	\$3,557,696.00	-1,905,908.40	-\$3,288,271.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$269,424.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	57,148.87
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR TO AUG. 15	57,964.16
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	86,004.11
		HOEHNE, JOHN E JR			CHIEF OF STAFF	86,949.96
		SNODDERLY, TONY R			REGIONAL DIRECTOR	50,613.44
		CLARK, TRENT L			FIELD REPRESENTATIVE FROM SEP. 2	3,222.20
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	71,518.01
		GRANT, JAMES C			MAILROOM COORDINATOR	59,631.40
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	86,949.96
		LANCASTER, STACI L			WRITER	50,348.96
		SILVERS, MITCH B			DIRECTOR ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	74,870.91
		HIBBERT, FARHANA			REGIONAL DIRECTOR	51,965.96
		HITCH, KATHRYN A			DOORKEEPER	49,982.00
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	62,271.06
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	35,558.54
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	56,294.96
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	47,702.48
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	19,433.96
		LEHOSIT, COURTNEY A			BOSIE OFFICE MANAGER	47,782.86
		MCCONNELL, KELLIE E			DEPUTY LEGISLATIVE DIRECTOR	68,229.40
		BENDER, ELIZABETH A			LEGISLATIVE CORRESPONDENT	41,362.48
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		SELOSKÉ, LETICIA M			DEPUTY REGIONAL DIRECTOR	42,323.96
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT	54,570.00
		ST. MAXENS, COLIN F			LEGISLATIVE ASSISTANT FROM MAY. 19	41,173.26
		CORASANITI, SALVATORE J			LEGISLATIVE AIDE	47,380.49
		LAWHORN, MELANIE B			PRESS SECRETARY	56,666.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALCORN, REBECCA S SMITH, JULIANN F BERRY, SARHA EASTMAN, MARY D SONNICHSEN, MATHIAS R SIEGELE, KRISTEN E MESERVY, JENNIFER D JOHNSON, MCKENZIE T FAVERO, NATHAN A WASHBURN, JEFFERSON P RIGBY, MADISON L BROADBENT, THOMAS J GLEATON, ANDREW C CHRISTENSEN, KATHLEEN C MALSTROM, HALEY R FEJER, ERIC A			LEGISLATIVE ASSISTANT DEPUTY REGIONAL DIRECTOR DEPUTY REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT TO AUG. 28 STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY DC STAFF ASSISTANT-OFFICE MANAGER INTERN FROM JUL. 1 TO JUL. 15 DEPUTY REGIONAL DIRECTOR DC STAFF ASSISTANT-OFFICE MANAGER FROM JUL. 1 TO JUL. 15 AND FROM AUG. 17 STAFF ASSISTANT INTERN FROM JUL. 1 TO JUL. 15 INTERN FROM JUL. 1 TO JUL. 15 INTERN FROM SEP. 9 TO SEP. 15	52,878.40 21,687.53 30,016.48 32,732.85 63,300.96 44,634.96 41,317.02 44,432.86 37,324.12 2,300.00 28,545.27 10,188.87 34,416.32 2,300.00 2,300.00 606.66
DCRP20202198	04/22/2020	ATTEBERY,CASEY N	01/14/2020	03/11/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.04
DCRP20202216	05/26/2020	BALLARD,MARGARET M	03/02/2020	05/22/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.35
DCRP20202230	06/24/2020	HITCH,KATHRYN A	03/12/2020	03/13/2020	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	20.75 95.41
DCRP20202231	06/24/2020	SILVERS,MITCH B	06/11/2020	06/19/2020	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	87.92 314.50
DCRP20202233	07/07/2020	ATTEBERY,CASEY N	06/23/2020	06/23/2020	STAFF TRANSPORTATION BOISE TO BURLEY AND RETURN	180.55
DCRP20202236	07/06/2020	LEHOSIT,COURTNEY A	02/12/2020	06/29/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.91
DCRP20202249	08/03/2020	BALLARD,MARGARET M	06/01/2020	07/31/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.35
DCRP20202262	08/25/2020	BALLARD,MARGARET M	08/16/2020	08/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, POCATELLO, TWIN FALLS AND RETURN	20.16 324.00 368.00
DCRP20202266	09/03/2020	SILVERS,MITCH B	08/18/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO STANLEY, CHALLIS, STANLEY AND RETURN	31.20 411.55 431.25
DCRP20202267	09/03/2020	SILVERS,MITCH B	08/24/2020	08/26/2020	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, EMMETT AND RETURN	56.94 325.45
DCRP20202271	09/17/2020	CLARK,TRENT L	09/02/2020	09/02/2020	STAFF TRANSPORTATION POCATELLO TO BOISE AND RETURN	269.10
DCRP20202272	09/17/2020	CLARK,TRENT L	09/09/2020	09/09/2020	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BOISE AND RETURN	5.00 269.10
DCRP20202274	09/18/2020	SNODDERLY,TONY R	02/11/2020	08/12/2020	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 2/11 DEARY; FERDINAND; 2/12 MOSCOW, DEARY; 2/12, 19 GRANGEVILLE; 2/24 MOSCOW, DEARY, KENDRICK; 3/4 OROFINO; 3/11 POTLATCH; 8/12 KAMIAH	573.28
DCRP20202275	09/23/2020	BALLARD,MARGARET M	09/17/2020	09/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, COEUR D ALENE, SPOKANE WA, LEWISTON, MCCALL AND RETURN	50.23 581.60 546.83
JE202000595	08/12/2020	BALLARD,MARGARET M	01/19/2020	01/24/2020		190.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						5,769.57
CV202003907	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	7.60
CV202005059	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	9.50
CV202006253	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	7.60
CV202006587	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	11.40
DCRP20202233	07/07/2020	ATTEBERY,CASEY N	06/23/2020	06/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCRP20202238	07/21/2020	SHRED IT	06/30/2020	06/30/2020	FEES AND OTHER CHARGES	72.83
OTHER CONTRACTUAL SERVICES						158.93
DCRP20202213	05/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	04/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,336.30
DCRP20202214	05/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	04/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,336.30
DCRP20202280	09/28/2020	BALLARD,MARGARET M	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,459.44
ACQUISITION OF ASSETS						16,132.04
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,859,402.23
						PERSONNEL BENEFITS
						1,494.95
NET PAYROLL EXPENSES						1,860,897.18

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,052.29	-51,353.08
ORGANIZATION TOTALS	\$55,300.00	-34,052.29	-51,353.08
UNEXPENDED BALANCE AS OF 09/30/2020			\$3,946.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEDGISOFF, AKISHA M			INTERN TO MAY. 1	1,132.86
		WASHBURN, JEFFERSON P			INTERN TO APR. 9 AND FROM MAY. 26 TO JUN. 30 AND FROM JUL. 16 TO AUG. 14	6,170.65
		WEST, SONIA S			INTERN TO AUG. 24	4,804.79
		BROADBENT, THOMAS J			INTERN TO JUN. 30 AND FROM JUL. 16 TO AUG. 16	10,486.67
		CHRISTENSEN, KATHLEEN C			INTERN FROM MAY. 26 TO JUN. 30 AND FROM JUL. 16 TO AUG. 7	4,939.99
		MALSTROM, HALEY R			INTERN FROM MAY. 26 TO JUN. 30 AND FROM JUL. 16 TO JUL. 24	3,813.33
		HILL, MEGAN			INTERN FROM SEP. 1	1,404.00
		FEJER, ERIC A			INTERN FROM SEP. 16	1,300.00

PERSONNEL COMP. FULL-TIME PERMANENT						34,052.29

NET PAYROLL EXPENSES						34,052.29

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	-1,071,181.21		
Net Payroll Expenses		0.00	-3,668,449.31
Travel and Transportation of Persons		0.00	-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	\$4,143,838.79	\$0.00	-\$4,143,838.79
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR TED CRUZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,943,700.76
Travel and Transportation of Persons		-205.30	-283,190.13
Rent, Communications and Utilities		0.00	-93,157.02
Other Contractual Services		-128.76	-9,412.31
Supplies and Materials		-3,416.95	-91,668.16
Acquisition of Assets		-4,035.99	-4,529.94
ORGANIZATION TOTALS	\$5,307,366.00	-\$7,787.00	-\$4,425,658.32
UNEXPENDED BALANCE AS OF 09/30/2020			\$881,707.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20190229	05/08/2020	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO SAN ANTONIO	205.30
TRAVEL AND TRANSPORTATION OF PERSONS						205.30
DCRU20190228	04/01/2020	IRON MOUNTAIN INC	11/28/2018	12/24/2018	FEES AND OTHER CHARGES	128.76
OTHER CONTRACTUAL SERVICES						128.76
DCRU20190233	06/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,035.99
ACQUISITION OF ASSETS						4,035.99

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$8,166.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,012,802.16	-3,921,418.28
Travel and Transportation of Persons		-36,735.09	-113,687.07
Rent, Communications and Utilities		-59,676.42	-92,082.93
Printing and Reproduction		0.00	-662.49
Other Contractual Services		-3,681.04	-5,803.34
Supplies and Materials		-49,540.91	-64,119.73
Acquisition of Assets		-1,576.88	-1,700.29
ORGANIZATION TOTALS	\$5,459,215.00	-\$2,164,012.50	-\$4,199,474.13
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,259,740.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAARDA, CHRISTOPHER M			LEGISLATIVE DIRECTOR FROM JUN. 1	47,250.00
		DAVIS, BRENDA			CASEWORKER	34,999.96
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	47,875.00
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIAISON	29,999.92
		MICA, CARL B			STATE DIRECTOR	68,928.54
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	64,261.83
		SALINAS, JAVIER D			REGIONAL DIRECTOR	38,249.92
		CHARTAN, STEVEN A			CHIEF OF STAFF	84,914.52
		JEFFREY, MARIA T			DIRECTOR OF SPEECHWRITING AND STRATEGIC COMMUNICATIONS	48,499.96
		LEAHY, SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT	40,166.66
		MILLER, MELISSA L			CASEWORKER	35,219.19
		MURREY, BENJAMIN A			LEGISLATIVE AIDE TO JUL. 19	13,999.94
		DERR, LELA M			STATE OPERATIONS DIRECTOR	40,156.25
		FLUSCHÉ, MICHAEL A			DEPUTY REGIONAL DIRECTOR	37,854.16
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	41,000.00
		MEADE, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	45,833.29
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	27,999.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6,124.92
		PACKER, MEGAN			OPERATIONS MANAGER TO APR. 4	5,166.44
		O'GRADY, MARILYN A			DIRECTOR OF SCHEDULING	43,333.29
		MILLER, ANDREW R			LEGISLATIVE CORRESPONDENT	27,046.13
		DANIEL, JUANA L			STAFF ASSISTANT TO MAY. 15	2,417.32
		SMITHSON, JON A			DOMESTIC POLICY ADVISER	54,499.96
		COOPER, SAM			DEPUTY CHIEF OF STAFF	75,769.20
		MURRAY, MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	56,999.96
		LONG, SYDNE			CONSTITUENT OUTREACH LIAISON	27,645.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL	42,499.96
		MADAN, CAROLYN S			POLICY ADVISOR	2,499.96
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT FROM SEP. 2	9,638.88
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT TO SEP. 11	35,194.36
		SKAGGS, JESSICA L			DEPUTY PRESS SECRETARY	30,499.92
		LONG, JEFFREY G			SENIOR COUNSEL FROM JUN. 15 TO JUN. 15	208.33
		WASKIW, JONATHAN R			LEGISLATIVE CORRESPONDENT	23,999.92
		BASHUR, BRYAN DAVID			LEGISLATIVE AIDE	29,157.34
		FLECK, ERIN B			DEPUTY PRESS SECRETARY	32,499.92
		OWEN, MARY C			WEST TEXAS REGIONAL DIRECTOR	29,717.96
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	37,647.88
		GUEBARA, SAMUEL A			CONSTITUENT SERVICE LIAISON	24,999.92
		DONOHUE, JAMES C			STAFF ASSISTANT TO AUG. 6	13,844.40
		WOLFE, JOHN C			CONSTITUENT SERVICES LIASON	20,749.92
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	70,749.92
		MCALLISTER, PATRICK J			STAFF ASSISTANT FROM AUG. 24	3,288.88
		SCHILLIZZI, CORINNE L			STAFF ASSISTANT FROM SEP. 1	2,666.66
		BRAY, RASUALI W			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR	375.00
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	47,708.33
		DAVIS, MARTHA			DEPUTY DIRECTOR OF SCHEDULING TO AUG. 16	26,177.74
		DAVIS, ANDREW B			CHIEF COUNSEL FROM SEP. 21	4,805.55
		ENGLISH, AMY A			STAFF ASSISTANT	22,000.00
		BOUS LOYOLA, AUDREY S			PRESS ASSISTANT TO AUG. 7	13,562.36
		GOMEZ, ADRIANELI			CONSTITUENT OUTREACH LIAISON	21,000.00
		WINDSOR, PAUL M			DIGITAL DIRECTOR	23,499.92
		ARONSON, LAUREN B			COMMUNICATIONS DIRECTOR	64,166.63
		EXNER, GARRETT J			MILITARY LEGISLATIVE ASSISTANT	47,500.00
		CATANZARO, GIOVANNI			CONSTITUENT SERVICE / STAFF ASSISTANT	18,999.96
		CONNERS, JENNA E			STAFF ASSISTANT TO JUL. 17	10,696.64
		CHAMBLIN, JACOB C			CONSTITUENT SERVICES LIASON	20,999.96
		PITA MACEDO, RICARDO A			LEGISLATIVE CORRESPONDENT	24,428.29
		KOZLOSKI, ADAM A			LEGISLATIVE CORRESPONDENT FROM SEP. 1	3,333.32
		HARKER, GRAY C			SPECIAL ASSISTANT	21,628.30
		BROWN, SAMARA J			LEGISLATIVE CORRESPONDENT	24,064.02
		OSCARSON, ALEXANDRA			STAFF ASSISTANT TO APR. 12	1,599.92
		HAMEL, HAILEY			LEGISLATIVE CORRESPONDENT	20,999.92
		BONETT, DEREK J			LEGISLATIVE ASSISTANT	41,666.66
		PACIOREK, SARAH D			OPERATIONS MANAGER FROM APR. 20	38,444.41
		FEDORCHAK, MARY KATHRYN G			STAFF ASSISTANT FROM MAY. 11	15,644.41
		CARSON, MADISON B			STAFF ASSISTANT FROM SEP. 2	2,416.66
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS COORDINATOR FROM JUN. 8	21,891.66
		FLORES, KELSEY M			ASSOCIATE COUNSEL FROM JUL. 1 TO JUL. 1	180.56
		BUSSE, CAROLYN D			DEPUTY SCHEDULING DIRECTOR FROM SEP. 14	2,927.77
DCRU20200241	04/01/2020	KENDALL PAGE COX	11/14/2019	11/15/2019	PER DIEM TRANSPORTATION	16.24 114.45
DCRU20200242	04/01/2020	JAMES REX LEMERT	11/14/2019	11/16/2019	HARKER HEIGHTS TO AUSTIN AND RETURN PER DIEM	35.29 396.78
DCRU20200245	04/01/2020	JUDITH SCHANNO	11/14/2019	11/15/2019	TRANSPORTATION AMARILLO TO AUSTIN AND RETURN	13.67 146.77
DCRU20200246	04/01/2020	ANNIE SOBEL	11/14/2019	11/18/2019	BOERNE TO AUSTIN AND RETURN PER DIEM	56.95 209.95
DCRU20200247	04/01/2020	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR ACADEMY NOMINATION BOARD MEMBER RETREAT HELD IN AUSTIN	5,695.36 478.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200367	04/01/2020	EXNER.GARRETT J	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO HOUSTON AND RETURN	64.26 412.58 695.86
DCRU20200368	04/08/2020	BABCOCK.CHRISTINE S	01/20/2020	02/28/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.61
DCRU20200369	04/01/2020	BABCOCK.CHRISTINE S	02/26/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IRVING TO WASHINGTON DC AND RETURN	55.02 417.74 524.04
DCRU20200386	04/01/2020	SAMANTHA LEWIS	11/14/2019	11/15/2019	PER DIEM TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	11.98 123.57
DCRU20200416	04/01/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	STAFF TRANSPORTATION AIRFARE FOR M MURRAY MIDLAND TO HOUSTON	254.40
DCRU20200418	04/07/2020	WRIGHT.JASON F	03/06/2020	03/13/2020	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/6 SHREVEPORT LA; 3/9 GILMER; 3/10 SAN	512.33
DCRU20200443	04/07/2020	MURRAY.MATTHEW GRANT	03/01/2020	03/19/2020	AUGUSTINE; 3/11 NEWTON; CENTER; 3/13 MOUNT PLEASANT STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	393.88
DCRU20200444	04/07/2020	TEXAS DEPARTMENT OF TRANSPORTATION	02/20/2020	02/20/2020	TRANSPORTATION AIRFARE AS FOLLOWS: SEN CRUZ, G EXNER, G MURRAY HOUSTON TO LAREDO, TO LAUGHLIN AFB AND RETURN: C MICA AUSTIN TO HOUSTON, LAREDO, LAUGHLIN AFB TO HOUSTON AND RETURN	4,369.26
DCRU20200469	05/05/2020	MURRAY.MATTHEW GRANT	04/01/2020	04/30/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.88
DCRU20200473	05/07/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	STAFF TRANSPORTATION AIRFARE FOR J SMITHSON WASHINGTON DC TO DALLAS	25.40
DCRU20200476	05/08/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO MIDLAND	296.40
DCRU20200487	05/28/2020	CRUZ.TED	03/05/2020	03/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	971.80
DCRU20200488	05/28/2020	CRUZ.TED	03/26/2020	04/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	945.50
DCRU20200489	05/28/2020	CRUZ.TED	04/03/2020	05/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	920.17
DCRU20200490	05/28/2020	CRUZ.TED	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	1,337.46
DCRU20200491	05/28/2020	CRUZ.TED	05/14/2020	05/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	604.38
DCRU20200492	05/29/2020	DONOHUE.JAMES C	05/01/2020	05/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCRU20200495	06/02/2020	MURRAY.MATTHEW GRANT	05/01/2020	05/31/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	678.50
DCRU20200510	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/11/2020	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO DALLAS	1,049.10
DCRU20200516	06/16/2020	BABCOCK.CHRISTINE S	05/08/2020	06/12/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.30
DCRU20200517	06/17/2020	CRUZ.TED	05/21/2020	06/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	604.38
DCRU20200518	06/17/2020	CRUZ.TED	06/04/2020	06/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	604.38
DCRU20200519	06/17/2020	CRUZ.TED	06/12/2020	06/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	1,202.30
DCRU20200520	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/11/2020	STAFF TRANSPORTATION AIRFARE FOR M MURRAY DALLAS TO HOUSTON	243.10
DCRU20200536	06/24/2020	CRUZ.TED	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	765.29
DCRU20200539	06/29/2020	SIMON.BRANDON JAMES	06/23/2020	06/23/2020	STAFF TRANSPORTATION GEORGETOWN TO KILLEEN AND RETURN	52.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200540	06/29/2020	SIMON.BRANDON JAMES	06/01/2020	06/26/2020	STAFF TRANSPORTATION	23.52
DCRU20200564	07/02/2020	DONOHUE.JAMES C	06/01/2020	06/30/2020	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.25
DCRU20200566	07/06/2020	MURRAY.MATTHEW GRANT	06/01/2020	06/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	687.13
DCRU20200567	07/06/2020	MICA.CARL B	06/01/2020	06/30/2020	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.15
DCRU20200584	07/21/2020	CRUZ.TED	07/20/2020	07/20/2020	STAFF TRANSPORTATION	302.19
DCRU20200592	07/28/2020	CRUZ.TED	07/27/2020	07/27/2020	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.19
DCRU20200596	07/31/2020	MURRAY.MATTHEW GRANT	07/01/2020	07/30/2020	SENATOR'S TRANSPORTATION	514.63
DCRU20200597	08/03/2020	DONOHUE.JAMES C	07/01/2020	07/31/2020	HOUSTON TO WASHINGTON DC	143.18
DCRU20200601	08/05/2020	CRUZ.TED	07/30/2020	07/30/2020	STAFF TRANSPORTATION	463.10
DCRU20200602	08/06/2020	EXNER.GARRETT J	06/11/2020	06/12/2020	SENATOR'S TRANSPORTATION	20.18
					WASHINGTON DC TO HOUSTON	164.47
					STAFF INCIDENTALS	374.55
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ALEXANDRIA VA TO FORT WORTH AND RETURN	
DCRU20200607	08/07/2020	DONOHUE.JAMES C	08/03/2020	08/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.75
DCRU20200611	08/11/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	STAFF TRANSPORTATION	617.98
DCRU20200612	08/11/2020	MURRAY.MATTHEW GRANT	08/03/2020	08/06/2020	AIRFARE FOR M MURRAY WASHINGTON DC TO HOUSTON	48.90
					STAFF INCIDENTALS	431.64
					STAFF PER DIEM	50.09
					STAFF TRANSPORTATION	
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20200616	08/17/2020	SIMON.BRANDON JAMES	08/11/2020	08/11/2020	STAFF TRANSPORTATION	66.13
DCRU20200633	09/03/2020	MURRAY.MATTHEW GRANT	08/01/2020	08/31/2020	AUSTIN TO KILLEEN TO GEORGETOWN	897.00
DCRU20200637	09/09/2020	CRUZ.TED	08/06/2020	08/18/2020	STAFF TRANSPORTATION	926.20
DCRU20200638	09/09/2020	CRUZ.TED	08/18/2020	09/08/2020	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	604.38
DCRU20200644	09/14/2020	EXNER.GARRETT J	09/02/2020	09/04/2020	WASHINGTON DC TO HOUSTON AND RETURN	323.73
					STAFF PER DIEM	674.85
					STAFF TRANSPORTATION	
					ALEXANDRIA VA TO EL PASO AND RETURN	
DCRU20200645	09/14/2020	MICA.CARL B	07/01/2020	07/31/2020	WASHINGTON DC TO HOUSTON AND RETURN	227.70
DCRU20200646	09/14/2020	MICA.CARL B	08/01/2020	08/31/2020	STAFF TRANSPORTATION	323.15
DCRU20200647	09/14/2020	MICA.CARL B	08/31/2020	08/31/2020	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
					STAFF PER DIEM	225.24
					STAFF TRANSPORTATION	
					AUSTIN TO HOUSTON AND RETURN	
DCRU20200648	09/15/2020	BABCOCK.CHRISTINE S	09/08/2020	09/09/2020	STAFF INCIDENTALS	32.16
					STAFF PER DIEM	222.35
					DALLAS TO WASHINGTON DC AND RETURN	
DCRU20200650	09/16/2020	CRUZ.TED	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION	604.38
DCRU20200653	09/16/2020	LONG.SYDNE	08/01/2020	08/31/2020	WASHINGTON DC TO HOUSTON AND RETURN	58.65
DCRU20200658	09/22/2020	SALINAS.JAVIER D	09/03/2020	09/04/2020	STAFF TRANSPORTATION	16.98
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.92
					STAFF INCIDENTALS	623.82
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SAN ANTONIO TO HOUSTON, EL PASO, HOUSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200669	09/24/2020	CRUZ.TED	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	302.19
DCRU20200675	09/30/2020	DERR.LELA M	09/24/2020	09/24/2020	STAFF TRANSPORTATION BASTROP TO KILLEEN TO AUSTIN	87.98
TRAVEL AND TRANSPORTATION OF PERSONS						36,735.09
CV202003846	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202003908	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	41.80
CV202005058	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	96.90
CV202006588	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	191.90
CV202006787	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	13.00
DCRU20200417	04/03/2020	IRON MOUNTAIN INC	02/26/2020	03/24/2020	FEES AND OTHER CHARGES	42.44
DCRU20200448	04/13/2020	SYMPPLICITY CORPORATION	02/01/2020	02/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200449	04/14/2020	SYMPPLICITY CORPORATION	01/01/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200450	04/13/2020	SYMPPLICITY CORPORATION	03/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200501	06/04/2020	SYMPPLICITY CORPORATION	05/01/2020	05/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200561	07/01/2020	IRON MOUNTAIN INC	05/27/2020	06/23/2020	FEES AND OTHER CHARGES	124.44
DCRU20200572	07/09/2020	SYMPPLICITY CORPORATION	06/01/2020	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200598	08/03/2020	SYMPPLICITY CORPORATION	07/01/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200599	08/03/2020	SYMPPLICITY CORPORATION	04/01/2020	04/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200600	08/04/2020	IRON MOUNTAIN INC	06/24/2020	07/28/2020	FEES AND OTHER CHARGES	41.48
DCRU20200628	09/01/2020	SYMPPLICITY CORPORATION	08/01/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200630	09/01/2020	IRON MOUNTAIN INC	07/29/2020	08/25/2020	FEES AND OTHER CHARGES	83.44
DCRU20200674	09/29/2020	IRON MOUNTAIN INC	08/26/2020	09/22/2020	FEES AND OTHER CHARGES	41.64
OTHER CONTRACTUAL SERVICES						3,681.04
DCRU20200479	05/14/2020	WINDSOR.PAUL M	04/09/2020	04/09/2020	PURCHASED SOFTWARE (EXPENDABLE)	100.94
DCRU20200480	05/14/2020	WINDSOR.PAUL M	05/06/2020	05/07/2020	PURCHASED SOFTWARE (EXPENDABLE)	100.94
DCRU20200493	06/01/2020	CITIBANK - PURCHASE CARD	05/27/2020	05/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	176.00
DCRU20200662	09/22/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.00
ACQUISITION OF ASSETS						1,576.88
OTHER PERSONNEL COMPENSATION						7,346.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,989,447.72
RE-EMPLOYED ANNUITANTS						13,782.00
PERSONNEL BENEFITS						2,225.95
NET PAYROLL EXPENSES						2,012,802.16

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,249.99	-34,008.27
ORGANIZATION TOTALS	\$87,800.00	-\$5,249.99	-\$34,008.27
UNEXPENDED BALANCE AS OF 09/30/2020			\$53,791.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOK, AUDREY J FARRINGTON, CONNOR R			INTERN TO MAY. 1 INTERN TO MAY. 29	1,808.33 3,441.66
					PERSONNEL COMP. FULL-TIME PERMANENT	5,249.99
					NET PAYROLL EXPENSES	5,249.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	-411,870.52		
Net Payroll Expenses		0.00	-2,452,724.82
Travel and Transportation of Persons		-20,556.34	-295,739.27
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	\$2,980,384.48	-\$20,556.34	-\$2,980,384.48
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20180001	05/18/2020	HSUEH.WALLACE KAI	05/29/2018	06/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BILLINGS AND RETURN	24.02 336.25 860.20
DDAI20180002	05/26/2020	HSUEH.WALLACE KAI	08/08/2018	08/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BILLINGS, SIDNEY, GREAT FALLS AND RETURN	32.16 648.21 759.20
DDAI20180003	05/22/2020	HSUEH.WALLACE KAI	05/30/2018	06/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	22.11 461.15 1,232.76
DDAI20180004	05/26/2020	HSUEH.WALLACE KAI	02/17/2018	02/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO MISSOULA, KALISPELL AND RETURN	19.16 370.24 741.20
DDAI20180005	05/26/2020	HSUEH.WALLACE KAI	10/03/2017	10/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO MISSOULA, BOZEMAN AND RETURN	17.16 356.93 941.18
DDAI20180006	05/26/2020	HSUEH.WALLACE KAI	03/29/2018	04/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BILLINGS AND RETURN	24.69 459.97 830.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20180007	05/22/2020	HSUEH.WALLACE KAI	02/16/2018	02/21/2018	STAFF INCIDENTALS STAFF PER DIEM	31.69 614.00
DDAI20180008	05/22/2020	HSUEH.WALLACE KAI	04/07/2018	04/10/2018	STAFF TRANSPORTATION MCLEAN VA TO KALISPELL, HELENA, GREAT FALLS, MISSOULA AND RETURN	683.20
DDAI20180009	05/26/2020	HSUEH.WALLACE KAI	09/17/2018	09/19/2018	STAFF INCIDENTALS STAFF PER DIEM	7.81 266.99
DDAI20180010	05/26/2020	HSUEH.WALLACE KAI	06/28/2018	07/01/2018	STAFF TRANSPORTATION MCLEAN VA TO BILLINGS AND RETURN	875.70
DDAI20180011	05/26/2020	HSUEH.WALLACE KAI	09/12/2018	09/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BILLINGS AND RETURN	184.89 614.70
DDAI20180012	05/26/2020	HSUEH.WALLACE KAI	09/12/2018	09/15/2018	STAFF INCIDENTALS STAFF PER DIEM	26.42 501.06
DDAI20180013	05/26/2020	HSUEH.WALLACE KAI	10/07/2017	10/11/2017	STAFF TRANSPORTATION MCLEAN VA TO MISSOULA, HELENA, BOZEMAN AND RETURN	1,114.20
DDAI20180014	05/26/2020	HSUEH.WALLACE KAI	08/27/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM	32.25 576.29
DDAI20180015	05/26/2020	HSUEH.WALLACE KAI	09/06/2018	09/10/2018	STAFF TRANSPORTATION MCLEAN VA TO BOZEMAN AND RETURN	679.20
DDAI20180016	06/01/2020	HSUEH.WALLACE KAI	08/27/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM	34.53 646.21
DDAI20180017	06/03/2020	HSUEH.WALLACE KAI	09/06/2018	09/10/2018	STAFF TRANSPORTATION MCLEAN VA TO MISSOULA, BOZEMAN AND RETURN	1,182.24
DDAI20180018	06/02/2020	HSUEH.WALLACE KAI	03/29/2018	04/01/2018	STAFF INCIDENTALS STAFF PER DIEM	33.72 585.32
DDAI20180019	06/02/2020	HSUEH.WALLACE KAI	09/12/2018	09/15/2018	STAFF TRANSPORTATION MCLEAN VA TO KALISPELL AND RETURN	1,044.39
DDAI20180020	06/02/2020	HSUEH.WALLACE KAI	09/12/2018	09/15/2018	STAFF INCIDENTALS STAFF PER DIEM	50.56 806.85
DDAI20180021	06/02/2020	HSUEH.WALLACE KAI	09/17/2018	09/18/2018	STAFF TRANSPORTATION MCLEAN VA TO BOZEMAN AND RETURN	1,267.28
DDAI20180022	06/02/2020	HSUEH.WALLACE KAI	03/29/2018	04/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	344.55
DDAI20180023	06/03/2020	HSUEH.WALLACE KAI	09/12/2018	09/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	124.19
DDAI20180024	06/02/2020	HSUEH.WALLACE KAI	09/17/2018	09/18/2018	STAFF INCIDENTALS STAFF PER DIEM	7.81 83.00
					WASHINGTON DC TO BILLINGS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						20,556.34

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,407,581.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,722,254.69
Travel and Transportation of Persons		-7,174.94	-353,730.00
Transportation of Things		0.00	-5.93
Rent, Communications and Utilities		0.00	-205,489.61
Printing and Reproduction		0.00	-6,210.01
Other Contractual Services		-150.00	-6,642.79
Supplies and Materials		0.00	-23,835.86
Acquisition of Assets		0.00	-30,275.23
ORGANIZATION TOTALS	\$3,454,173.00	-\$7,324.94	-\$3,348,444.12
UNEXPENDED BALANCE AS OF 09/30/2020			\$105,728.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190237	05/14/2020	HSUEH,WALLACE KAI	06/11/2019	06/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	17.86 332.25 740.50
DDAI20190238	05/15/2020	HSUEH,WALLACE KAI	08/17/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO LOS ANGELES CA, MISSOULA AND RETURN	98.04 1,456.51
DDAI20190239	05/14/2020	HSUEH,WALLACE KAI	08/26/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIG SKY AND RETURN	59.60 438.23 666.07
DDAI20190240	05/14/2020	HSUEH,WALLACE KAI	05/27/2019	05/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BILLINGS AND RETURN	27.99 481.12 838.82
DDAI20190241	05/15/2020	HSUEH,WALLACE KAI	10/09/2018	10/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BOZEMAN AND RETURN	17.30 345.24 861.70
DDAI20190242	05/15/2020	HSUEH,WALLACE KAI	02/10/2019	02/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO MCALLEN TX AND RETURN	14.10 168.64 556.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190243	05/26/2020	HSUEH.WALLACE KAI	11/14/2018	11/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.97
					TRAVEL AND TRANSPORTATION OF PERSONS	7,174.94
DDAI20190239	05/14/2020	HSUEH.WALLACE KAI	08/26/2019	08/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
					OTHER CONTRACTUAL SERVICES	150.00

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$24,261.19

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,461,577.00		
Supplementals	92,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,352,688.79	-2,796,071.04
Travel and Transportation of Persons		-78,105.19	-168,845.76
Rent, Communications and Utilities		-257,043.20	-311,876.52
Printing and Reproduction		-2,227.91	-4,011.67
Other Contractual Services		-1,324.45	-2,374.50
Supplies and Materials		-7,583.16	-20,078.51
Acquisition of Assets		-4,148.67	-11,938.69
ORGANIZATION TOTALS	\$3,553,625.00	-\$1,703,121.37	-\$3,315,196.69
UNEXPENDED BALANCE AS OF 09/30/2020			\$238,428.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	24,439.92
		STUSEK, DANIEL K			CONSERVATION & NATURAL RESOURCE LIAISON	36,458.33
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	29,355.00
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF TO MAY, 31	51,888.86
		AUSTIN, PHILIP J			POLICY ADVISOR	60,000.00
		VENZON, AMBER H			DIRECTOR OF OPERATIONS TO JUL, 26	37,527.80
		GREEN, RACHEL E			HEALTH POLICY ADVISOR	49,399.92
		THIELMAN, JASON A			SENIOR POLICY ADVISOR	61,836.81
		KORTH, JAMES A			VETERANS REPRESENTATIVE	23,970.00
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	33,499.92
		DELLWO, LIZ			STATE DIRECTOR	53,499.96
		BAKER, ROBIN A			CONSTITUENT LIAISON	27,999.96
		THACKER, DARIN			LEGISLATIVE DIRECTOR	82,166.62
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	45,708.26
		PARSONS, WILLIAM L			LEGISLATIVE CORRESPONDENT	20,909.63
		LENOIR, DENNY			DIRECTOR OF VETERANS AFFAIRS	35,535.00
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	14,857.44
		SIZEMORE, JOSHUA			LEGISLATIVE ASSISTANT	37,449.96
		HINOJOSA, HOLLY			LEGISLATIVE ASSISTANT	38,499.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	4,382.40
		URICK, SYDNEE A			CORRESPONDENCE MANAGER	22,344.96
		TRIBBLE, DANIELLE T			FIELD REPRESENTATIVE TO APR, 29	3,544.43
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	35,149.96
		CATLETT, RON M			FIELD REPRESENTATIVE & SPEECHWRITER	32,073.53
		PACK, DOUGLAS B			LEGISLATIVE ASSISTANT	7,245.00
		AFFOLTER, CATLIN M			DIRECTOR OF SCHEDULING	48,183.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SELLERS, COREY B NORDEL, DOMINIC X DOYLE, JULIA M CURREN, JACK H SHELLNUTT, MAKENZIE E DEWAAAY, KRISTIN I REDDIG, CHARLENE A PARKS-BANDA, SHARON BLOUNT, WHITNEY LYNN SCHOETTLER, KATIE KOLKHORST, TORY L ATH, VIRAKTEP WALSER, MALLORY E LIDDELL, KIRSTIN B NOVAK, MILES T DURNAL, JOHN W GRANDPRE, NICHOLAS GUARINO, EMMA K PUYEAR, CHRIS L			LEGISLATIVE AIDE STAFF ASSISTANT PRESS SECRETARY STAFF ASSISTANT TO JUL. 17 LEGISLATIVE CORRESPONDENT TO JUL. 31 STAFF ASSISTANT CONSTITUENT LIAISON CASEWORKER DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF COMMUNICATIONS DIRECTOR/SENIOR ADVISOR FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY / SPEECH WRITER DIGITAL DIRECTOR STAFF ASSISTANT PRESS SECRETARY(WASHINGTON D.C.) FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO APR. 29 COALITIONS DIRECTOR, FIELD REPRESENTATIVE	30,000.00 25,833.28 9,999.96 3,566.66 13,124.96 20,759.92 16,119.96 24,100.00 14,599.92 61,972.18 24,399.96 27,999.96 39,654.96 18,583.31 26,572.13 21,000.00 17,774.98 2,658.33 34,999.92
CR202000342	08/27/2020	WALSER,MALLORY E	04/21/2020	04/23/2020	STAFF PER DIEM	-14.88
DDAI20200426	04/01/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	958.20
DDAI20200442	04/13/2020	EAN SERVICES LLC	01/14/2020	01/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D STUSEK BILLINGS TO HELENA AND RETURN	226.00
DDAI20200443	04/10/2020	EAN SERVICES LLC	01/16/2020	01/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO HARDIN, LAME DEER AND RETURN	65.00
DDAI20200444	04/10/2020	EAN SERVICES LLC	01/15/2020	01/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN	62.40
DDAI20200445	04/10/2020	EAN SERVICES LLC	01/13/2020	01/14/2020	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO HELENA AND RETURN	55.25
DDAI20200447	04/16/2020	THIELMAN,JASON A	02/13/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO HELENA, BOZEMAN, HELENA AND RETURN	61.28 743.00 1,577.96
DDAI20200455	04/28/2020	WALSER,MALLORY E	04/21/2020	04/23/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	14.88 70.36
DDAI20200467	05/01/2020	EAN SERVICES LLC	04/22/2020	04/23/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE BOZEMAN TO MISSOULA AND RETURN	92.38
DDAI20200469	05/05/2020	CITIBANK - SENATOR IBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	313.20
DDAI20200473	05/07/2020	DAINES,STEVE	03/26/2020	05/04/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, BOZEMAN AND RETURN	36.95 215.71
DDAI20200475	05/07/2020	SCHOETTLER,KATIE	11/10/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN AND RETURN	20.67 264.85 25.65
DDAI20200477	05/11/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	266.69
DDAI20200480	05/13/2020	CITIBANK - SENATOR IBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	164.37
DDAI20200481	05/26/2020	SCHOETTLER,KATIE	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	61.08 376.75 28.32
DDAI20200486	05/18/2020	CITIBANK - SENATOR IBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	266.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200493	05/19/2020	CITIBANK - SENATOR IBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION	164.37
DDAI20200494	05/26/2020	CITIBANK - SENATOR IBA CARD	05/21/2020	05/21/2020	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	266.69
DDAI20200496	05/26/2020	HSUEH,WALLACE KAI	10/29/2019	10/29/2019	SENATOR'S TRANSPORTATION	20.65
DDAI20200497	06/15/2020	PUYEAR,CHRIS L	03/01/2020	03/04/2020	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	114.81
DDAI20200498	06/09/2020	PUYEAR,CHRIS L	02/07/2020	02/08/2020	STAFF TRANSPORTATION	865.25
DDAI20200499	06/10/2020	PUYEAR,CHRIS L	02/20/2020	02/21/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.77
DDAI20200500	05/27/2020	LENOIR,DENNY	05/25/2020	05/25/2020	STAFF INCIDENTALS	8.68
DDAI20200506	05/29/2020	BAKER,ROBIN A	05/26/2020	05/26/2020	STAFF PER DIEM	117.00
DDAI20200512	06/02/2020	PFAEHLER,KAREN M	01/03/2020	03/27/2020	STAFF TRANSPORTATION	131.84
DDAI20200513	06/02/2020	PFAEHLER,KAREN M	04/03/2020	04/24/2020	HELENA TO BUTTE AND RETURN	8.24
DDAI20200514	06/03/2020	PFAEHLER,KAREN M	05/02/2020	05/23/2020	STAFF INCIDENTALS	142.45
DDAI20200517	06/08/2020	WALSER,MALLORY E	05/26/2020	05/28/2020	STAFF PER DIEM	68.90
DDAI20200518	06/05/2020	WALSER,MALLORY E	05/18/2020	05/19/2020	HELENA TO WHITE SULPHUR SPRINGS AND RETURN	70.20
DDAI20200520	06/05/2020	CITIBANK - SENATOR IBA CARD	06/01/2020	06/01/2020	STAFF TRANSPORTATION	49.29
DDAI20200521	06/09/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/04/2020	HELENA TO BOZEMAN AND RETURN	67.84
DDAI20200528	06/09/2020	CATLETT,RON M	05/27/2020	05/27/2020	STAFF TRANSPORTATION	67.84
DDAI20200529	06/10/2020	PUYEAR,CHRIS L	02/11/2020	02/12/2020	GREAT FALLS TO GEYSER AND RETURN	67.84
DDAI20200532	06/12/2020	DAINES,STEVE	05/07/2020	05/11/2020	STAFF TRANSPORTATION	94.98
DDAI20200533	06/15/2020	DAINES,STEVE	05/14/2020	05/18/2020	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.98
DDAI20200534	06/15/2020	DAINES,STEVE	05/21/2020	06/01/2020	STAFF TRANSPORTATION	108.54
DDAI20200535	06/12/2020	DAINES,STEVE	06/04/2020	06/07/2020	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.98
DDAI20200537	06/12/2020	CITIBANK - SENATOR IBA CARD	06/07/2020	06/07/2020	STAFF PER DIEM	126.11
DDAI20200538	06/15/2020	DURNAL,JOHN W	06/11/2020	06/11/2020	BOZEMAN TO MISSOULA	118.36
					BOZEMAN TO MISSOULA, HELENA AND RETURN	118.36
					STAFF TRANSPORTATION	460.18
					BOZEMAN TO LEWISTOWN AND RETURN	517.86
					SENATOR'S TRANSPORTATION	517.86
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	517.86
					SENATOR'S TRANSPORTATION	124.34
					WASHINGTON DC TO BOZEMAN AND RETURN	9.68
					KALISPELL TO MISSOULA AND RETURN	96.00
					STAFF INCIDENTALS	96.46
					STAFF PER DIEM	11.66
					HELENA TO GREAT FALLS AND RETURN	11.66
					SENATOR'S TRANSPORTATION	11.66
					WASHINGTON DC TO BOZEMAN AND RETURN	11.66
					SENATOR'S TRANSPORTATION	11.66
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	1261.00
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, MISSOULA, BELGRADE,	52.96
					HELENA, BELGRADE, BOZEMAN, KALISPELL, BOZEMAN AND RETURN	27.25
					SENATOR'S INCIDENTALS	11.66
					SENATOR'S PER DIEM	11.66
					SENATOR'S TRANSPORTATION	11.66
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	517.86
					SENATOR'S TRANSPORTATION	517.86
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	15.08
					STAFF PER DIEM	94.34
					STAFF TRANSPORTATION	
					BOZEMAN TO WEST YELLOWSTONE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200541	06/15/2020	EAN SERVICES LLC	05/27/2020	05/27/2020	STAFF TRANSPORTATION	118.20
DDAI20200543	06/17/2020	CITIBANK - SENATOR IBA CARD	06/12/2020	06/12/2020	RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO LOLO AND RETURN	1,716.74
DDAI20200544	06/18/2020	DOYLE.JULIA M	05/29/2020	05/29/2020	SENATOR'S TRANSPORTATION	916.50
DDAI20200547	06/19/2020	WALSER.MALLORY E	06/11/2020	06/12/2020	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	10.16
					STAFF TRANSPORTATION	114.53
					BOZEMAN TO KALISPELL AND RETURN	134.43
DDAI20200548	06/23/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	STAFF INCIDENTALS	517.86
DDAI20200549	06/23/2020	LENOIR.DENNY	06/16/2020	06/17/2020	STAFF TRANSPORTATION	9.68
					STAFF PER DIEM	111.84
					STAFF TRANSPORTATION	160.81
DDAI20200552	06/24/2020	LENOIR.DENNY	06/19/2020	06/20/2020	HELENA TO BILLINGS AND RETURN	10.16
					STAFF INCIDENTALS	117.00
					STAFF TRANSPORTATION	75.45
DDAI20200553	06/23/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	HELENA TO MISSOULA AND RETURN	888.09
DDAI20200554	06/24/2020	KOLKHORST.TORY L	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION	53.00
DDAI20200556	07/02/2020	DAINES.STEVE	06/18/2020	06/22/2020	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	54.96
					STAFF TRANSPORTATION	24.69
					BILLINGS TO ROUNDUP AND RETURN	23.32
DDAI20200560	06/26/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	SENATOR'S INCIDENTALS	517.86
DDAI20200561	07/01/2020	LENOIR.DENNY	06/23/2020	06/25/2020	SENATOR'S TRANSPORTATION	19.36
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	228.11
					STAFF INCIDENTALS	225.68
					STAFF PER DIEM	888.09
DDAI20200563	07/01/2020	CITIBANK - SENATOR IBA CARD	06/29/2020	06/29/2020	STAFF TRANSPORTATION	94.98
DDAI20200565	06/30/2020	PFAEHLER.KAREN M	06/01/2020	06/29/2020	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	37.97
DDAI20200577	07/20/2020	DAINES.STEVE	06/25/2020	06/29/2020	STAFF TRANSPORTATION	27.95
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.32
DDAI20200581	07/08/2020	LENOIR.DENNY	06/30/2020	07/01/2020	SENATOR'S INCIDENTALS	12.80
					SENATOR'S TRANSPORTATION	151.05
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	77.28
DDAI20200582	07/07/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/03/2020	STAFF INCIDENTALS	824.84
DDAI20200583	07/08/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/03/2020	STAFF PER DIEM	824.84
DDAI20200584	07/08/2020	CITIBANK - SENATOR IBA CARD	07/02/2020	07/02/2020	STAFF TRANSPORTATION	517.86
DDAI20200585	07/09/2020	KOLKHORST.TORY L	07/01/2020	07/01/2020	AIRFARE FOR M NOVAK WASHINGTON DC TO BILLINGS	9.48
DDAI20200588	07/16/2020	THIELMAN.JASON A	06/29/2020	06/29/2020	STAFF TRANSPORTATION	15.76
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	93.81
DDAI20200591	07/14/2020	EAN SERVICES LLC	07/01/2020	07/01/2020	STAFF PER DIEM	73.38
					BOZEMAN TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO FORSYTH, COLSTRIP AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200592	07/15/2020	LENOIR.DENNY	07/09/2020	07/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	13.28 155.79 76.01
DDAI20200593	07/21/2020	BAKER.ROBIN A	07/13/2020	07/13/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	12.00 177.32
DDAI20200595	07/15/2020	PARKS-BANDA.SHARON	07/02/2020	07/02/2020	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	65.72
DDAI20200602	07/30/2020	WALSER.MALLORY E	07/07/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO COLUMBUS AND RETURN	4.68 197.32
DDAI20200603	07/29/2020	WALSER.MALLORY E	07/09/2020	07/10/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	16.58 98.04
DDAI20200604	07/22/2020	WALSER.MALLORY E	07/14/2020	07/16/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	10.00 96.04
DDAI20200605	08/17/2020	PARKS-BANDA.SHARON	07/02/2020	07/02/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP MISSOULA TO HELENA AND RETURN	65.72
DDAI20200606	07/24/2020	LENOIR.DENNY	07/21/2020	07/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	9.68 114.88 117.13
DDAI20200608	07/30/2020	DAINES.STEVE	07/02/2020	07/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, COLUMBUS, BELGRADE, MISSOULA, BELGRADE, BOZEMAN, CUT BANK, ST MARY, BELGRADE, BOZEMAN, KALISPELL, BOZEMAN, GREAT FALLS, BELGRADE, BOZEMAN, CROW AGENCY, LAUREL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	53.96 65.54 6,609.75
DDAI20200612	07/27/2020	CITIBANK - TRAVEL CBA CARD	07/16/2020	07/16/2020	STAFF TRANSPORTATION AIRFARE FOR D NORDEL KALISPELL TO WASHINGTON DC	207.16
DDAI20200613	07/27/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	888.09
DDAI20200614	07/27/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	517.86
DDAI20200615	07/30/2020	EAN SERVICES LLC	07/10/2020	07/17/2020	TRANSPORTATION RENTAL AUTO FOR D NORDEL BILLINGS TO BOZEMAN, BUTTE TO KALISPELL	503.95
DDAI20200616	07/28/2020	EAN SERVICES LLC	07/05/2020	07/18/2020	TRANSPORTATION RENTAL AUTO FOR M NOVAK BILLINGS TO BOZEMAN, MISSOULA, BOZEMAN, CUTBANK, GREAT FALLS, BOZEMAN, BILLINGS TO BOZEMAN	1,963.17
DDAI20200617	07/31/2020	EAN SERVICES LLC	07/14/2020	07/15/2020	TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO CUT BANK AND RETURN	123.24
DDAI20200618	07/31/2020	EAN SERVICES LLC	07/17/2020	07/17/2020	TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO CROW AGENCY AND RETURN	205.40
DDAI20200619	08/05/2020	WALSER.MALLORY E	07/16/2020	07/18/2020	STAFF TRANSPORTATION BOZEMAN TO CROW AGENCY AND RETURN	238.24
DDAI20200620	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/16/2020	07/19/2020	STAFF TRANSPORTATION AIRFARE FOR D THACKER WASHINGTON DC TO BOZEMAN AND RETURN	626.40
DDAI20200621	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/18/2020	07/18/2020	STAFF TRANSPORTATION AIRFARE FOR M NOVAK BOZEMAN TO WASHINGTON DC	313.20
DDAI20200622	07/29/2020	CITIBANK - SENATOR IBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	888.09
DDAI20200624	08/06/2020	THACKER.DARIN	07/16/2020	07/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	63.00
DDAI20200625	08/03/2020	CATLETT.RON M	07/07/2020	07/07/2020	STAFF TRANSPORTATION KALISPELL TO SAINT REGIS, SUPERIOR AND RETURN	132.55
DDAI20200626	08/03/2020	CATLETT.RON M	07/08/2020	07/08/2020	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	94.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200627	08/03/2020	LENOIR.DENNY	07/31/2020	07/31/2020	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	12.37 76.61
DDAI20200628	08/06/2020	DOYLE.JULIA M	07/24/2020	07/24/2020	STAFF TRANSPORTATION BOZEMAN TO KALISPELL AND RETURN	1,026.89
DDAI20200629	08/03/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION	517.86
DDAI20200633	08/04/2020	DAINES.STEVE	07/23/2020	07/27/2020	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	54.96 17.10 1,050.22
DDAI20200635	08/05/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	STAFF TRANSPORTATION	222.97
DDAI20200636	08/05/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	AIRFARE FOR M NOVAK WASHINGTON DC TO GREAT FALLS	431.34
DDAI20200638	08/10/2020	WALSER.MALLORY E	07/24/2020	07/24/2020	AIRFARE FOR M NOVAK GREAT FALLS TO WASHINGTON DC	1,026.89
DDAI20200639	08/06/2020	LENOIR.DENNY	08/03/2020	08/04/2020	BOZEMAN TO KALISPELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	11.45 132.63 97.29
DDAI20200640	08/11/2020	NOVAK.MILES T	07/03/2020	07/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, MISSOULA, BOZEMAN, CUT BANK, GREAT FALLS, BOZEMAN, BILLINGS, CROW AGENCY, BOZEMAN AND RETURN	127.37 1,454.14 156.44
DDAI20200641	08/10/2020	NOVAK.MILES T	07/30/2020	08/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	39.35 192.00 204.82
DDAI20200642	08/10/2020	WALSER.MALLORY E	07/30/2020	07/31/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	33.73 217.26
DDAI20200645	08/10/2020	CATLETT.RON M	08/03/2020	08/03/2020	STAFF TRANSPORTATION KALISPELL TO DIXON AND RETURN	99.64
DDAI20200646	08/11/2020	CITIBANK - SENATOR IBA CARD	08/10/2018	08/03/2020	SENATOR'S TRANSPORTATION	888.09
DDAI20200647	08/13/2020	DURNAL.JOHN W	08/11/2020	08/11/2020	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	50.88
DDAI20200648	08/13/2020	CITIBANK - SENATOR IBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION	888.09
DDAI20200649	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/10/2020	08/10/2020	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	164.37
DDAI20200650	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/10/2020	08/10/2020	AIRFARE FOR M NOVAK WASHINGTON DC TO BOZEMAN.	164.37
DDAI20200652	08/20/2020	DURNAL.JOHN W	08/13/2020	08/13/2020	AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	26.20 46.64
DDAI20200653	08/20/2020	DAINES.STEVE	07/30/2020	08/03/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS, BELGRADE, BOZEMAN AND RETURN	54.96 26.20 204.58
DDAI20200656	08/20/2020	KOLKHORST.TORY L	08/13/2020	08/13/2020	STAFF PER DIEM BILLINGS TO COLSTRIP, HYSHAM AND RETURN	4.00
DDAI20200657	08/20/2020	KOLKHORST.TORY L	08/14/2020	08/14/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	3.69 53.00
DDAI20200658	08/21/2020	WALSER.MALLORY E	08/10/2020	08/11/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	15.36 124.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200659	08/21/2020	LENOIR,DENNY	08/18/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM	9.68 104.57 152.97
DDAI20200663	08/25/2020	KOLKHORST.TORY L	08/23/2020	08/23/2020	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN STAFF PER DIEM	10.35 63.60
DDAI20200664	08/26/2020	LENOIR,DENNY	08/23/2020	08/24/2020	BILLINGS TO ROUNDUP AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.68 123.73 102.12
DDAI20200666	08/26/2020	DOYLE,JULIA M	08/23/2020	08/24/2020	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN STAFF PER DIEM	152.58 260.23
DDAI20200668	08/27/2020	PARKS-BANDA.SHARON	08/21/2020	08/21/2020	STAFF TRANSPORTATION BOZEMAN TO HARLOWTON, RYEGATE, ROUNDUP, INGOMAR, BILLINGS AND RETURN	133.18
DDAI20200673	09/01/2020	WALSER,MALLORY E	08/20/2020	08/21/2020	MISSOULA TO PHILIPSBURG AND RETURN STAFF PER DIEM	10.38 211.81
DDAI20200674	09/02/2020	WALSER,MALLORY E	08/23/2020	08/24/2020	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN STAFF PER DIEM	13.68 159.93
DDAI20200675	09/02/2020	PARKS-BANDA.SHARON	08/26/2020	08/26/2020	STAFF TRANSPORTATION MISSOULA TO PLAINS AND RETURN	104.88
DDAI20200676	08/31/2020	BAKER,ROBIN A	08/24/2020	08/25/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO STANFORD, LEWISTOWN, WINNETT AND RETURN	18.00 106.32
DDAI20200677	09/03/2020	VERGERONT.ALISON R	01/08/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	6.75 24.48
DDAI20200678	09/02/2020	VERGERONT.ALISON R	01/15/2020	01/16/2020	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	33.81
DDAI20200679	09/02/2020	VERGERONT.ALISON R	01/27/2020	01/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	9.52 129.50 41.00
DDAI20200680	09/03/2020	VERGERONT.ALISON R	01/31/2020	02/01/2020	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	22.81
DDAI20200681	09/02/2020	KOLKHORST.TORY L	08/27/2020	08/27/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	9.25 53.00
DDAI20200682	09/11/2020	VERGERONT.ALISON R	06/18/2020	06/19/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	10.74 25.00
DDAI20200683	09/04/2020	VERGERONT.ALISON R	07/14/2020	07/15/2020	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.52
DDAI20200684	09/16/2020	VERGERONT.ALISON R	08/18/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	10.63 158.83 41.80
DDAI20200685	09/10/2020	VERGERONT.ALISON R	08/25/2020	08/25/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	19.07 30.43
DDAI20200688	09/03/2020	LENOIR,DENNY	08/31/2020	09/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	15.20 193.05 74.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200689	09/11/2020	SCHOETTLER,KATIE	08/10/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, GARDINER, BOZEMAN, MISSOULA, KALISPELL, BUTTE AND RETURN	138.52 1,755.17 184.96
DDAI20200704	09/14/2020	NOVAK,MILES T	08/10/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, GARDINER, BOZEMAN, COLSTRIP, EKALAKA, BROADUS, HYSHAM, BOZEMAN, WHITE SULPHUR SPRINGS, HELENA, BOZEMAN, KALISPELL, SAINT REGIS, BOZEMAN, BILLINGS, JORDAN, WINNETT, BOZEMAN, GREAT FALLS, CHESTER, HAVRE, MALTA, BOZEMAN, PLAINS, KALISPELL, BOZEMAN, TWIN BRIDGES, BOZEMAN AND RETURN	279.10 3,409.53 5,965.25
DDAI20200705	09/14/2020	WALSER,MALLORY E	08/25/2020	08/25/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, HAVRE, MALTA AND RETURN	14.12 1,318.70
DDAI20200707	09/11/2020	PFAEHLER,KAREN M	07/02/2020	08/22/2020	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.82
DDAI20200708	09/11/2020	CITIBANK - TRAVEL CBA CARD	08/27/2020	09/07/2020	STAFF TRANSPORTATION AIRFARE FOR P AUSTIN WASHINGTON DC TO BOZEMAN AND RETURN	328.74
DDAI20200709	09/10/2020	CITIBANK - TRAVEL CBA CARD	09/03/2020	09/03/2020	STAFF TRANSPORTATION AIRFARE FOR M NOVAK BOZEMAN TO WASHINGTON DC	164.37
DDAI20200710	09/10/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	313.20
DDAI20200711	09/15/2020	THACKER,DARIN	08/15/2020	09/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE ID, BONNERS FERRY ID, KALISPELL, MISSOULA, BONNERS FERRY ID, THOMPSON FALLS, BONNERS FERRY ID, SPOKANE WA AND RETURN	585.09 814.03
DDAI20200716	09/16/2020	KOLKHORST,TORY L	06/23/2020	09/11/2020	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.77
DDAI20200717	09/17/2020	DAINES,STEVE	08/06/2020	09/08/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, GARDINER, BOZEMAN, BELGRADE, BOZEMAN, COLSTRIP, EKALAKA, BROADUS, HYSHAM, BILLINGS, BELGRADE, WHITE SULPHUR SPRINGS, HELENA, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, SUPERIOR, SAINT REGIS, SUPERIOR, BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, BOZEMAN, BELGRADE, MISSOULA, PHILIPSBURG, MISSOULA, BELGRADE, HARLOWTON, RYEGATE, ROUNDUP, BILLINGS, WINNETT, BILLINGS, JORDAN, WINNETT, BELGRADE, BOZEMAN, GREAT FALLS, CHESTER, HAVRE, MALTA, BOZEMAN, BELGRADE, BOZEMAN, PLAINS, KALISPELL, COLUMBIA FALLS, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, TWIN BRIDGES, BELGRADE, MISSOULA, HAMILTON, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	134.66 277.63 9,106.43
DDAI20200719	09/22/2020	AUSTIN,PHILIP J	08/30/2020	09/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BIG SKY, BOZEMAN AND RETURN	70.72 908.26 64.13
DDAI20200721	09/22/2020	STUSEK,DANIEL K	09/16/2020	09/18/2020	STAFF TRANSPORTATION BILLINGS TO SEELEY LAKE, LINCOLN, HELENA, DEER LODGE AND RETURN	497.67
DDAI20200722	09/22/2020	LENOIR,DENNY	09/19/2020	09/19/2020	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	252.28
DDAI20200724	09/23/2020	DAINES,STEVE	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE AND RETURN	909.50
DDAI20200725	09/28/2020	DOYLE,JULIA M	09/19/2020	09/19/2020	STAFF TRANSPORTATION BOZEMAN TO POLSON AND RETURN	496.15
DDAI20200726	09/28/2020	WALSER,MALLORY E	09/17/2020	09/18/2020	STAFF TRANSPORTATION BOZEMAN TO HELENA, DEER LODGE AND RETURN	268.58
DDAI20200727	09/28/2020	WALSER,MALLORY E	09/16/2020	09/16/2020	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	99.84
DDAI20200731	09/29/2020	PARKS-BANDA,SHARON	09/19/2020	09/19/2020	STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	74.73

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			START	END		
DDAI20200732	09/29/2020	CATLETT. RON M	09/21/2020	09/21/2020	STAFF TRANSPORTATION	70.49
DDAI20200733	09/29/2020	CATLETT. RON M	09/19/2020	09/19/2020	KALISPELL TO ROMAN AND RETURN	
DDAI20200734	09/29/2020	PFAEHLER. KAREN M	09/04/2020	09/28/2020	STAFF TRANSPORTATION	54.59
DDAI20200735	09/30/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	KALISPELL TO POLSON AND RETURN	67.84
					STAFF TRANSPORTATION	
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	313.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON	
TRAVEL AND TRANSPORTATION OF PERSONS						78,105.19
CV202003909	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	38.00
CV202005057	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	79.80
CV202005147	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202007225	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	5.70
DDAI20200427	04/03/2020	IRON MOUNTAIN INC	02/26/2020	03/24/2020	OTHER MISCELLANEOUS SERVICES	120.13
DDAI20200441	04/10/2020	CREATIVENGINE	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	450.00
DDAI20200472	05/06/2020	IRON MOUNTAIN INC	03/25/2020	04/28/2020	FEES AND OTHER CHARGES	145.28
DDAI20200525	06/05/2020	IRON MOUNTAIN INC	04/30/2020	05/26/2020	FEES AND OTHER CHARGES	188.04
DDAI20200601	07/20/2020	PAPER SHREDDERS LLC	06/24/2020	06/24/2020	FEES AND OTHER CHARGES	45.00
DDAI20200637	08/03/2020	IRON MOUNTAIN INC	06/24/2020	07/15/2020	FEES AND OTHER CHARGES	183.03
DDAI20200687	09/02/2020	IRON MOUNTAIN INC	07/29/2020	08/25/2020	FEES AND OTHER CHARGES	58.07
OTHER CONTRACTUAL SERVICES						1,324.45
DDAI20200439	04/10/2020	ICONSTITUENT LLC	04/01/2020	04/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI20200449	04/17/2020	ICONSTITUENT LLC	10/01/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI20200463	05/04/2020	VENZON. AMBER H	04/27/2020	04/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.41
DDAI20200476	05/08/2020	ICONSTITUENT LLC	05/01/2020	05/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI20200516	06/05/2020	SELLERS, COREY B	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	241.67
DDAI20200557	06/26/2020	CITIBANK - PURCHASE CARD	06/22/2020	06/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	138.00
DDAI20200559	06/25/2020	LIDDELL. KIRSTIN B	06/24/2020	06/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10.59
ACQUISITION OF ASSETS						4,148.67
NET PAYROLL EXPENSES						1,352,688.79
					PERSONNEL COMP. FULL-TIME PERMANENT	1,351,647.19
					PERSONNEL BENEFITS	1,041.60

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,648.70	-47,875.79
ORGANIZATION TOTALS	\$55,300.00	-\$29,648.70	-\$47,875.79
UNEXPENDED BALANCE AS OF 09/30/2020			\$7,424.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLTZEN, RICHARD FJ			SENATORIAL INTERN TO MAY. 3	660.00
		STANO, KATHERINE ANNE			SENATORIAL INTERN TO MAY. 31	2,000.00
		QUINONES, ISABEL C			PRESS FELLOW	7,133.59
		FITZPATRICK, CONNOR T			SENATORIAL INTERN TO MAY. 31	2,000.00
		FARRAR, STEFAN T			INTERN TO MAY. 31	1,200.00
		MUNSON, CHRISTOPHER M			SENATORIAL INTERN TO MAY. 15	395.49
		REKDAL, SETH M			SENATORIAL INTERN TO MAY. 16	613.33
		SLIVKA, ANNA E			SENATORIAL INTERN FROM JUN. 1 TO AUG. 3	2,099.99
		LAPLANTE, CHANEY D			SENATORIAL INTERN FROM JUN. 1 TO AUG. 3 AND FROM AUG. 6	4,433.32
		CUNNINGHAM, GATLIN M			SENATORIAL INTERN FROM JUN. 1 TO AUG. 2	2,066.66
		MELTON, ISABELLE B			SENATORIAL INTERN FROM JUN. 1 TO JUL. 31	2,000.00
		WALTERS, REEBA L			SENATORIAL INTERN FROM JUN. 1 TO AUG. 3 AND FROM AUG. 6 TO AUG. 23	2,699.98
		WALSH, HENRY C			SENATORIAL INTERN FROM JUN. 12 TO AUG. 2 AND FROM AUG. 6 TO AUG. 10	1,902.20
		KUIKEN, KRISTIN J			SENATORIAL INTERN FROM SEP. 8	210.83
		BERRO, RHEISE G			SENATORIAL INTERN FROM SEP. 21 TO SEP. 21	16.66
		MEYER, EZRA M			SENATORIAL INTERN FROM SEP. 24	116.66
		GREENE, GEORDY B			SENATORIAL INTERN FROM SEP. 28	99.99
PERSONNEL COMP. FULL-TIME PERMANENT						29,648.70
NET PAYROLL EXPENSES						29,648.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	-643,327.89		
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	\$2,939,444.11	\$0.00	-\$2,939,444.11
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR JOE DONNELLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-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	\$0.00	-\$1,072,424.56
UNEXPENDED BALANCE AS OF 09/30/2020			\$127,753.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DONNELLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	-76,172.36		
Net Payroll Expenses		0.00	-3,344,273.88
Travel and Transportation of Persons		0.00	-180,088.85
Rent, Communications and Utilities		0.00	-226,066.76
Printing and Reproduction		0.00	-48.69
Other Contractual Services		0.00	-1,606.10
Supplies and Materials		0.00	-122,080.26
Acquisition of Assets		0.00	-182,423.10
ORGANIZATION TOTALS	\$4,056,587.64	\$0.00	-\$4,056,587.64
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR TAMMY DUCKWORTH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,761,403.71
Travel and Transportation of Persons		0.00	-216,185.67
Rent, Communications and Utilities		0.00	-170,498.32
Other Contractual Services		0.00	-4,558.36
Supplies and Materials		0.00	-32,950.20
Acquisition of Assets		0.00	-97.35
ORGANIZATION TOTALS	\$4,210,353.00	\$0.00	-\$4,185,693.61
UNEXPENDED BALANCE AS OF 09/30/2020			\$24,659.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,183,285.72	-4,075,191.01
Travel and Transportation of Persons		-9,998.32	-85,804.23
Rent, Communications and Utilities		-84,438.15	-116,716.00
Other Contractual Services		-153.70	-1,087.44
Supplies and Materials		-9,704.82	-17,430.41
Acquisition of Assets		-141.93	-365.47
ORGANIZATION TOTALS	\$4,331,355.00	-\$2,287,722.64	-\$4,296,594.56
UNEXPENDED BALANCE AS OF 09/30/2020			\$34,760.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	61,208.48
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	71,231.00
		JOOST, CAMERON S			STATE DIRECTOR	58,940.87
		EDNEY, EDWARD T			LEGISLATIVE ASSISTANT TO MAY. 21	13,176.84
		JOHNSON, ALEX S			ECONOMIC POLICY ADVISOR	43,915.68
		THOMAS, JOSHUA D			LEGISLATIVE ASSISTANT	40,168.58
		PHILLIPS, CHAD A			METRO EAST COMMUNITY OUTREACH COORDINATOR	29,363.96
		SUKUT, ELIZABETH G			LEGISLATIVE ASSISTANT TO SEP. 14	37,505.07
		FAHEY, KAITLIN E			CHIEF OF STAFF	86,949.96
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR	60,917.00
		HARRIS, LOREN C			CHICAGO OFFICE DIRECTOR	54,999.92
		MCDONALD, CHELSEA JO			LEGISLATIVE AIDE	28,737.20
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	28,199.62
		CASON, GRACE K			LEGISLATIVE AIDE	41,043.72
		THOMPSON, KALINA B			DEPUTY CHIEF OF STAFF	79,142.00
		BECKER, KELSEY L			SCHEDULING DIRECTOR	60,917.00
		MCMANUS, DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES	42,845.48
		LONG, EDITH E			STATE OPERATIONS MANAGER	39,549.92
		RAMOS, NICHOLAS J			CASEWORKER	26,993.96
		ADHAR, RADHA			SENIOR POLICY ADVISOR	51,936.92
		SINDI, ABDULLA A			DRIVER	34,324.92
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	52,424.96
		COPELAND, MARK A			SENIOR POLICY ADVISOR	51,936.92
		KELLER, EVAN A			PRESS SECRETARY	33,360.41
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	22,847.96
		GEORGE, KAREN LYNN			DOWNSTATE CASEWORK MANAGER	34,400.00
		LAMPERT, MATTHEW H			SENIOR POLICY ADVISOR TO MAY. 13	11,821.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZACZEK, KAROLINA			SENIOR CASEWORKER	37,713.44
		CROMER, ROBIN M			METRO EAST COMMUNITY OUTREACH COORDINATOR	33,728.48
		POINTER, KAMEELAH A			LEGISLATIVE AIDE/ASSISTANT TO CHIEF OF STAFF	27,064.49
		KELLER, KATHERINE E			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	29,837.96
		KORCZ, KRYSZYNA W			CASEWORKER AND OUTREACH COORDINATOR	29,837.96
		GONZALEZ, VIVIANA M			LEGISLATIVE AIDE/CORRESPONDENT MANAGER	27,500.78
		PAULSON, BRIGID M C			SCHEDULEULER	34,400.00
		TUFENKJIAN, STEVEN ROBERT			DRIVER	17,240.00
		BERDEJO, STACEY M			CASEWORKER AND OUTREACH COORDINATOR	31,824.92
		SPIES-GANS, JULIET W			SPEECH WRITER	36,974.96
		HEINDL, KIRSTEN T			CASEWORKER AND INTERN COORDINATOR	26,993.96
		TURNER, CHRISTOPHER N			DEPUTY ADMINISTRATIVE AND TECHNOLOGY DIRECTOR	46,154.96
		KRIEGER, BRENTON K			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	26,584.40
		O'CONNOR, HALLIE A			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	26,993.96
		JACQUIN, COURTNEY N			DEPUTY PRESS SECRETARY	28,340.33
		CARTWRIGHT, AARON DAVID			OPERATIONS COORDINATOR	20,776.46
		SEWELL, JESSICA ANN			OUTREACH COORDINATOR	29,363.96
		KELEHER, KATHERINE A			LEGISLATIVE ASSISTANT TO JUL. 13	26,190.05
		LIU, JESSICA S			LEGISLATIVE CORRESPONDENT	26,297.40
		PATINO, MARIANA			STAFF ASSISTANT	24,412.40
		PEPIN, GWENDOLYN C			PRESS ASSISTANT	24,412.40
		HUXLEY-COHEN, RACHEL KAE LA			DEPUTY COMMUNICATIONS DIRECTOR	47,274.92
		PAPPAS, MARGARET M			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	26,993.96
		BONNER, JAZMINE N			SPECIAL ASSISTANT	26,584.40
		MARTINEZ, JULIA A			STAFF ASSISTANT	24,272.40
		DANOS, PETER MICHAIL			SUBURBAN COMMUNITY OUTREACH COORDINATOR	26,771.96
		MELAMED, EUGENIE V			STAFF ASSISTANT	23,820.40
		CHRIST, HAYLEE DAMINI			INTERN TO MAY, 22	4,506.66
		NEAL, CAMILLE D			STAFF ASSISTANT	23,932.10
		KELLY, REBECCA ROSE			INTERN TO MAY, 22	4,506.66
		PETROV, STEPHANIE D			INTERN TO MAY, 15	3,900.00
		CLARKE, JOSHUA P			INTERN TO MAY, 22	4,506.66
		LINDHOLM, JOHN CHARLES			INTERN TO MAY, 22	4,506.66
		MITCHELL, TOUSSAINT V			INTERN TO MAY, 22	4,506.66
		JOHNSON, BREYHANA C			STAFF ASSISTANT	23,460.40
		BEHLE, ALEXANDER K			STAFF ASSISTANT	22,924.40
		OWENS, CADEN WYATT STONE			INTERN FROM MAY, 18 TO AUG. 17	7,799.99
		MALONEY, IFETAYO I			INTERN FROM MAY, 18 TO AUG. 7 AND FROM AUG. 20 TO SEP. 4	8,224.14
		SAUCEDO PITA, BRANDON D			INTERN FROM MAY, 18 TO AUG. 28	8,753.32
		GERMAIN, KAELEE J			INTERN FROM MAY, 18 TO AUG. 14	7,539.99
		OLIVAS, CELIA M			DIGITAL AND PRESS COORDINATOR FROM MAY, 9	19,955.85
		JOHNSON, TAYLOR A			INTERN FROM MAY, 18 TO JUL. 31	6,326.66
		SUDHOFF, KATHRYN D			DEFENSE POLICY ADVISOR FROM JUL. 13	21,888.33
		RISPOLI, MIRANDA L			INTERN FROM SEP. 8	1,196.00
		KIRK, MALLORY A			INTERN FROM SEP. 8	252.67
		VERSTEN, JACK P			INTERN FROM SEP. 8	1,993.33
		IM, CAROLYNE M			INTERN FROM SEP. 8	202.13
		BERNSTEIN, EMILY H			INTERN FROM SEP. 8	1,993.33
		BLAKELY, AMELIA A			INTERN FROM SEP. 8	1,993.33
		DAVIS, KHALIYAH A			INTERN FROM SEP. 8	1,694.33
		DUROSINI, ESTHER O			INTERN FROM SEP. 8	1,594.66
		DEDERICHS, MADELINE R			INTERN FROM SEP. 8	336.87
		TENGBEH, JONATHAN J T			INTERN FROM SEP. 8	1,993.33
		TSANG, MEGAN MARIKO			INTERN FROM SEP. 21	249.16
DDUC20200526	04/01/2020	FAHEY,KAITLIN E	02/03/2020	02/03/2020	STAFF PER DIEM	16.96
					STAFF TRANSPORTATION	404.54
					EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	
DDUC20200533	04/07/2020	SINDI,ABDULLA A	03/01/2020	03/30/2020	STAFF TRANSPORTATION	523.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200534	04/06/2020	MELAMED.EUGENIE V	03/16/2020	03/31/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.24
DDUC20200535	04/15/2020	CITIBANK - TRAVEL CBA CARD	03/07/2020	03/07/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	128.40 128.40
DDUC20200536	05/05/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO SENATOR'S TRANSPORTATION	128.40 128.40
DDUC20200537	04/13/2020	CITIBANK - TRAVEL CBA CARD	03/07/2020	03/07/2020	AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO SENATOR'S TRANSPORTATION	128.40 128.40
DDUC20200548	04/14/2020	DANOS.PETER MICHAEL	03/01/2020	03/31/2020	AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	144.33
DDUC20200555	04/15/2020	KELLER.KATHERINE E	03/16/2020	03/30/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.45
DDUC20200566	05/05/2020	MELAMED.EUGENIE V	04/01/2020	04/30/2020	3/16, 18, 20, 24, 26, 30 MURPHYSBORO TO CARBONDALE AND RETURN STAFF TRANSPORTATION	121.44
DDUC20200568	05/07/2020	KELLER.KATHERINE E	04/02/2020	04/30/2020	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.68
DDUC20200570	05/06/2020	LONG.EDITH E	03/17/2020	03/30/2020	4/2, 6, 9, 13, 16, 21, 23, 27, 30 MURPHYSBORO TO CARBONDALE AND RETURN STAFF TRANSPORTATION	54.74
DDUC20200571	05/05/2020	LONG.EDITH E	04/03/2020	04/28/2020	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.43
DDUC20200581	05/14/2020	SINDI.ABDULLA A	04/01/2020	04/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	102.70
DDUC20200593	06/04/2020	MELAMED.EUGENIE V	05/01/2020	05/31/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	259.90
DDUC20200596	06/05/2020	SINDI.ABDULLA A	05/01/2020	05/29/2020	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	536.02
DDUC20200613	06/10/2020	KELLER.KATHERINE E	05/04/2020	05/29/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.60
DDUC20200618	06/23/2020	CITIBANK - TRAVEL CBA CARD	06/20/2020	06/20/2020	5/4, 7, 11, 14, 18, 21, 25, 29 MURPHYSBORO TO CARBONDALE AND RETURN SENATOR'S TRANSPORTATION	277.08 277.08
DDUC20200619	06/23/2020	CITIBANK - TRAVEL CBA CARD	06/19/2020	06/19/2020	AIRFARE FOR SEN DUCKWORTH, C NEAL CHICAGO TO WASHINGTON DC SENATOR'S TRANSPORTATION	116.15 116.15
DDUC20200620	06/23/2020	SEWELL.JESSICA ANN	06/19/2020	06/19/2020	AIRFARE FOR SEN DUCKWORTH, C NEAL WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	51.67
DDUC20200621	06/24/2020	DANOS.PETER MICHAEL	06/20/2020	06/20/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.89
DDUC20200624	07/06/2020	SINDI.ABDULLA A	06/01/2020	06/30/2020	WADSWORTH TO HOFFMAN ESTATES, CHICAGO AND RETURN STAFF TRANSPORTATION	681.32
DDUC20200625	07/10/2020	MELAMED.EUGENIE V	06/01/2020	06/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	285.89
DDUC20200634	07/09/2020	KELLER.KATHERINE E	06/01/2020	06/29/2020	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.60
DDUC20200637	07/20/2020	HARRIS.LOREN C	10/03/2019	10/03/2019	6/1, 4, 8, 11, 15, 18, 22, 29 MURPHYSBORO TO CARBONDALE AND RETURN STAFF TRANSPORTATION	48.20
DDUC20200638	07/20/2020	HARRIS.LOREN C	10/01/2019	10/31/2019	CHICAGO TO ELGIN AND RETURN STAFF TRANSPORTATION	74.65
DDUC20200639	07/20/2020	HARRIS.LOREN C	10/16/2019	10/16/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.79
DDUC20200640	07/20/2020	HARRIS.LOREN C	12/01/2019	12/31/2019	CHICAGO TO HOFFMAN ESTATES AND RETURN STAFF TRANSPORTATION	25.40
DDUC20200641	07/20/2020	HARRIS.LOREN C	01/01/2020	01/31/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.26
DDUC20200642	07/20/2020	HARRIS.LOREN C	02/01/2020	02/29/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.46
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200643	07/20/2020	HARRIS.LOREN C	02/28/2020	02/28/2020	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	49.68
DDUC20200644	07/20/2020	HARRIS.LOREN C	03/08/2020	03/08/2020	STAFF TRANSPORTATION CHICAGO TO HANOVER PARK AND RETURN	52.84
DDUC20200645	07/20/2020	HARRIS.LOREN C	11/01/2019	11/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.61
DDUC20200646	07/22/2020	JACQUIN.COURTNEY N	07/16/2020	07/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO COLLINSVILLE AND RETURN	14.24 106.29 366.28
DDUC20200647	07/22/2020	CROMER.ROBIN M	07/10/2020	07/14/2020	STAFF TRANSPORTATION SWANSEA TO THE FOLLOWING AND RETURN: 7/10 MASCOUTAH; 7/13 ALTON; 7/14 GRAFTON	107.18
DDUC20200648	07/21/2020	CROMER.ROBIN M	07/16/2020	07/16/2020	STAFF PER DIEM STAFF TRANSPORTATION SWANSEA TO ALTON, GRAFTON, EAST SAINT LOUIS AND RETURN	25.53 56.93
DDUC20200649	07/21/2020	CROMER.ROBIN M	07/17/2020	07/17/2020	STAFF TRANSPORTATION SWANSEA TO MASCOUTAH AND RETURN	19.78
DDUC20200650	07/22/2020	TUFENKJIAN.STEVEN ROBERT	07/15/2020	07/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO COLLINSVILLE, SAINT LOUIS MO, ALTON, GRAFTON, EAST SAINT LOUIS, COLLINSVILLE, BELLEVILLE, MASCOUTAH, SAINT LOUIS MO AND RETURN	30.08 253.47 360.40
DDUC20200651	07/21/2020	PHILLIPS.CHAD A	07/13/2020	07/13/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.31
DDUC20200652	07/21/2020	PHILLIPS.CHAD A	07/14/2020	07/14/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.57
DDUC20200653	07/21/2020	PHILLIPS.CHAD A	07/16/2020	07/16/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DDUC20200654	07/31/2020	HARRIS.LOREN C	06/18/2020	06/19/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.53
DDUC20200656	07/30/2020	SIKOWSKI.RANDY R	07/16/2020	07/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	13.60 85.00 108.10
DDUC20200657	08/04/2020	DUCKWORTH.LADDA TAMMY	07/16/2020	07/17/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO COLLINSVILLE AND RETURN	14.24 129.46
DDUC20200658	07/31/2020	BEHLE.ALEXANDER K	07/16/2020	07/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, COLLINSVILLE AND RETURN	14.24 104.30 34.00
DDUC20200661	07/31/2020	SINDI.ABDULLA A	07/01/2020	07/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	408.25
DDUC20200662	08/05/2020	MELAMED.EUGENIE V	07/01/2020	07/31/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.89
DDUC20200670	08/18/2020	KELLER.KATHERINE E	07/01/2020	07/31/2020	STAFF TRANSPORTATION 7/1, 7, 9, 13, 16, 20, 24, 27, 31 MURPHYSBORO TO CARBONDALE AND RETURN	108.68
DDUC20200671	08/17/2020	KELLER.KATHERINE E	08/04/2020	08/04/2020	STAFF TRANSPORTATION MURPHYSBORO TO CAIRO AND RETURN	70.84
DDUC20200673	08/18/2020	CITIBANK - TRAVEL CBA CARD	07/16/2020	07/16/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH AND A BEHLE WASHINGTON DC TO ST LOUIS MO	168.10 168.10
DDUC20200674	08/18/2020	CITIBANK - TRAVEL CBA CARD	07/17/2020	07/17/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH AND A BEHLE ST LOUIS MO TO WASHINGTON DC	168.10 168.10
DDUC20200686	09/04/2020	MELAMED.EUGENIE V	08/01/2020	08/31/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.90
DDUC20200687	09/02/2020	KELLER.KATHERINE E	08/03/2020	08/31/2020	STAFF TRANSPORTATION MURPHYSBORO TO THE FOLLOWING AND RETURN: 8/3, 7, 10, 14, 17, 21, 24, 28, 31 CARBONDALE	108.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200692	09/04/2020	SINDI.ABDULLA A	08/01/2020	08/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.50
DDUC20200693	09/14/2020	TURNER.CHRISTOPHER N	09/02/2020	09/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.67
DDUC20200711	09/23/2020	OCONNOR.HALLE A	12/12/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM ROCK ISLAND TO SPRINGFIELD AND RETURN	12.48 150.07
TRAVEL AND TRANSPORTATION OF PERSONS						9,998.32
CV202003847	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	85.00
CV202003910	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202004990	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	18.00
CV202005853	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	9.00
CV202006059	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	18.00
CV202006788	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	15.00
CV202007031	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						153.70
DDUC20200586	05/19/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	85.00
DDUC20200597	06/08/2020	CITIBANK - PURCHASE CARD	05/25/2020	05/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	56.93
ACQUISITION OF ASSETS						141.93
OTHER PERSONNEL COMPENSATION						466.70
PERSONNEL COMP. FULL-TIME PERMANENT						2,177,491.52
RE-EMPLOYED ANNUITANTS						4,146.00
PERSONNEL BENEFITS						1,181.50
NET PAYROLL EXPENSES						2,183,285.72

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,293.27
ORGANIZATION TOTALS	\$68,300.00	\$0.00	-\$68,293.27
UNEXPENDED BALANCE AS OF 09/30/2020			\$6.73

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 J. DURBIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	-282,635.92		
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	\$3,850,124.08	\$0.00	-\$3,850,124.08
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR RICHARD J. DURBIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,687,302.37
Travel and Transportation of Persons		-1,442.24	-98,201.52
Rent, Communications and Utilities		-25.50	-72,678.16
Other Contractual Services		0.00	-16,673.54
Supplies and Materials		-28.27	-30,695.31
Acquisition of Assets		-2,411.30	-49,729.62
ORGANIZATION TOTALS	\$4,210,353.00	-\$3,907.31	-\$3,955,280.52
UNEXPENDED BALANCE AS OF 09/30/2020			\$255,072.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20190099	04/03/2020	HOULIHAN,WILLIAM P	09/19/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE, CHICAGO AND RETURN	43.23 332.28
DDUR20190100	07/02/2020	HOULIHAN,WILLIAM P	09/23/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, CHICAGO, BLUE ISLAND, WASHINGTON DC, CHICAGO AND RETURN	71.39 638.69
DDUR20190102	05/08/2020	DURBIN,RICHARD J	11/15/2018	11/26/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	14.49 342.16
TRAVEL AND TRANSPORTATION OF PERSONS						1,442.24
DDUR20190103	07/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
ACQUISITION OF ASSETS						2,411.30

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$66.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,122,162.02	-4,014,134.11
Travel and Transportation of Persons		-15,064.20	-42,473.91
Rent, Communications and Utilities		-33,838.85	-52,490.59
Other Contractual Services		-1,245.20	-2,125.70
Supplies and Materials		-3,168.85	-4,802.31
Acquisition of Assets		-284.17	-284.17
ORGANIZATION TOTALS	\$4,331,355.00	-\$2,175,763.29	-\$4,116,310.79
UNEXPENDED BALANCE AS OF 09/30/2020			\$215,044.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	36,418.66
		TURNER, YOLANDA A			STAFF ASSISTANT	33,558.75
		LA PAILLE, JOSEPH E			DEPUTY COMMUNICATIONS DIRECTOR	46,004.24
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR	53,929.33
		HOLLIHAN, WILLIAM P			STATE DIRECTOR	86,949.96
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	51,726.00
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	86,949.96
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	33,346.00
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	45,424.38
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	68,622.14
		HACKLER, STACIE ANN BARTON			SENATE AIDE	29,916.75
		MIDDLETON, BRADLEY T			EDUCATION POLICY DIRECTOR	70,389.06
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	42,148.57
		MAY, ALEXANDRA V			LEGISLATIVE ASSISTANT	50,218.08
		ALI, ERUM J			NATIONAL SECURITY POLICY ADVISOR	53,645.50
		TELLEZ, COREY A			DEPUTY CHIEF OF STAFF	79,650.67
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE DIRECTOR	79,119.80
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	32,025.96
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	63,262.75
		NGUYEN, TRAN D			US SENATE AIDE	34,059.40
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	60,705.41
		POTTS, KATRINA V			ECONOMIC POLICY ADVISOR	50,818.08
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE & RESEARCH MANAGER	38,214.71
		SCHROEDER, ERICA N			PRESS SECRETARY	32,025.96
		GARBER, JESSICA N			LEGISLATIVE ASSISTANT	30,698.80
		RUPPERT, BRADLEY J			STAFF ASSISTANT	23,068.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GANDHI, DEVADATTA DOSS, LAMEATRICE T KANNER, MAX B WATKINS, ABIGAIL L LEWIS, DANIEL P BUSHONG, JOSEPH R ANGEL, MARGARITA BUSTOS, AWISI A ROTZ, PATRICIA A COFFEY, SAMUEL H ALLEN, ALIMYON M MENDEZ, ALYSSA M HUNT, KATHLEEN A ROTHERING, CHARLES TEJJI, MANPREET K BONNER, LAUREN M LYONS, IVY A SHORTY, HELLENA L DIXON, JESSI E QUINLAN, SAMUEL J BERKSON, DANIEL LEHN, SAMUEL A SUAREZ DEL REAL, KARISSA L JENKINS, SETH E RENO, MADYLYN G BORDENAVE, THERESA A MAZZUCA, GINA M HUERTA, CHRISTIAN BANKOLE, YASMEEN OLANREWAJU ESPINOZA, DANIELA S ORIZABA, CYNTHIA L			COUNSEL STAFF ASSISTANT HEALTH POLICY ADVISOR SENATE AIDE STAFF ASSISTANT SENIOR POLICY ADVISOR LEGISLATIVE AIDE NORTHWEST ILLINOIS COORDINATOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO AUG. 3 US SENATE AIDE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT ASSOCIATE COUNSEL SENATE AIDE STAFF ASSISTANT TO AUG. 28 US SENATE AIDE PRESS ASSISTANT DIGITAL PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO SEP. 1 STAFF ASSISTANT OUTREACH COORDINATOR SENATE AIDE STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT OUTREACH COORDINATOR US SENATE AIDE TO MAY. 15 US SENATE AIDE TO MAY. 1	54,864.82 22,542.07 51,357.05 22,027.40 11,801.62 60,705.41 26,731.57 32,510.97 22,027.40 16,630.68 22,542.07 23,176.99 25,467.00 25,511.50 33,598.80 22,027.40 17,636.04 22,542.07 22,233.28 24,979.08 19,668.00 22,964.20 32,250.40 20,357.54 23,828.48 23,283.40 29,979.92 22,119.13 30,844.92 2,400.00 2,204.43
DDUR20202117	04/01/2020	SOULDERS.PATRICK JOHN	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	31.18 453.43
DDUR20202132	04/02/2020	RUPPERT.BRADLEY J	02/17/2020	02/18/2020	STAFF TRANSPORTATION SPRINGFIELD TO UNIVERSITY PARK, BRADLEY AND RETURN	209.76
DDUR20202137	04/06/2020	HOULIHAN.WILLIAM P	10/21/2019	10/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	14.40 104.93 212.28
DDUR20202138	07/02/2020	HOULIHAN.WILLIAM P	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DWIGHT, CHICAGO, SHOREWOOD, CHICAGO AND RETURN	39.85 268.45 297.08
DDUR20202147	04/01/2020	GHOLSON.KAYLEE A	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	7.28 104.65
DDUR20202163	04/02/2020	DURBIN.RICHARD J	10/19/2019	10/21/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ROSEMONT, SPRINGFIELD, CHICAGO AND RETURN	13.00 712.27
DDUR20202179	07/06/2020	HOULIHAN.WILLIAM P	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	39.85 237.90 298.24
DDUR20202180	04/08/2020	SOULDERS.PATRICK JOHN	02/07/2020	02/09/2020	STAFF TRANSPORTATION ARLINGTON VA TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	320.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202181	04/08/2020	SOULDERS.PATRICK JOHN	03/01/2020	03/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO BOSTON MA TO WASHINGTON DC	46.54 137.35 497.00
DDUR20202193	04/27/2020	BANKOLE.YASMEEN OLANREWAJU	01/01/2020	01/31/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.62
DDUR20202194	04/27/2020	BANKOLE.YASMEEN OLANREWAJU	02/14/2020	02/14/2020	STAFF TRANSPORTATION HANOVER PARK TO MONEE TO CHICAGO	61.81
DDUR20202195	04/30/2020	BANKOLE.YASMEEN OLANREWAJU	02/01/2020	02/29/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.72
DDUR20202196	04/27/2020	BANKOLE.YASMEEN OLANREWAJU	02/04/2020	02/04/2020	STAFF TRANSPORTATION HANOVER PARK TO AURORA TO CHICAGO	45.71
DDUR20202197	04/27/2020	BANKOLE.YASMEEN OLANREWAJU	02/25/2020	02/25/2020	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	41.34
DDUR20202198	04/30/2020	BANKOLE.YASMEEN OLANREWAJU	02/26/2020	02/26/2020	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	41.00
DDUR20202201	05/08/2020	DURBIN.RICHARD J	03/26/2020	05/04/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	6.63 805.55
DDUR20202205	05/14/2020	BUSTOS.AWISI A	03/10/2020	03/10/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	157.55
DDUR20202206	05/14/2020	SUAREZ DEL REAL.KARISSA L	02/01/2020	02/29/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.79
DDUR20202209	05/14/2020	DURBIN.RICHARD J	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	465.54
DDUR20202212	05/20/2020	DURBIN.RICHARD J	05/14/2020	05/18/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	8.99 462.07
DDUR20202214	06/04/2020	GHOLSON.KAYLEE A	05/29/2020	05/29/2020	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	105.80
DDUR20202225	07/02/2020	RUPPERT.BRADLEY J	06/14/2020	06/14/2020	STAFF TRANSPORTATION SPRINGFIELD TO JERSEYVILLE AND RETURN	92.81
DDUR20202229	07/06/2020	SCHROEDER.ERICA N	02/17/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO FAIRVIEW HEIGHTS, SAINT LOUIS MO AND RETURN	12.61 97.02 258.98
DDUR20202230	07/02/2020	BROWN-SHAKLEE.SALLY J	05/15/2020	05/15/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.86
DDUR20202231	07/02/2020	BROWN-SHAKLEE.SALLY J	06/08/2020	06/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.53
DDUR20202232	07/06/2020	DURBIN.RICHARD J	05/21/2020	06/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, URBANA, SPRINGFIELD, CHICAGO AND RETURN	764.42
DDUR20202233	07/06/2020	DURBIN.RICHARD J	06/11/2020	06/15/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, JERSEYVILLE, SPRINGFIELD, CHICAGO AND RETURN	3.00 519.70
DDUR20202234	07/06/2020	DURBIN.RICHARD J	06/04/2020	06/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	555.10
DDUR20202235	07/06/2020	DURBIN.RICHARD J	06/25/2020	06/29/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	12.55 545.24
DDUR20202236	07/06/2020	DURBIN.RICHARD J	06/18/2020	06/22/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	12.55 504.18
DDUR20202237	07/14/2020	RUPPERT.BRADLEY J	07/08/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	18.91 50.43
DDUR20202238	09/17/2020	DUQUE.CLARISOL A	12/04/2019	12/16/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202241	09/17/2020	BROWN-SHAKLEE.SALLY J	09/01/2020	09/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.28
DDUR20202245	09/21/2020	BANKOLE.YASMEEN OLANREWAJU	03/09/2020	03/11/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DDUR20202246	09/21/2020	BANKOLE.YASMEEN OLANREWAJU	05/22/2020	05/22/2020	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	50.13
DDUR20202247	09/21/2020	BANKOLE.YASMEEN OLANREWAJU	06/12/2020	06/19/2020	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	77.48
DDUR20202248	09/21/2020	RUPPERT.BRADLEY J	07/16/2020	07/16/2020	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	86.37
DDUR20202250	09/21/2020	BANKOLE.YASMEEN OLANREWAJU	08/15/2020	08/24/2020	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	72.73
DDUR20202252	09/21/2020	DUQUE.CLARISOL A	10/01/2019	10/03/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.82
DDUR20202253	09/21/2020	DUQUE.CLARISOL A	11/01/2019	11/25/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.11
DDUR20202254	09/21/2020	DUQUE.CLARISOL A	01/20/2020	01/30/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DDUR20202255	09/21/2020	DUQUE.CLARISOL A	12/13/2019	12/13/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DDUR20202256	09/22/2020	DUQUE.CLARISOL A	02/05/2020	02/25/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.45
DDUR20202257	09/21/2020	DUQUE.CLARISOL A	03/04/2020	03/05/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.48
DDUR20202258	09/21/2020	DUQUE.CLARISOL A	05/15/2020	05/22/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DDUR20202259	09/25/2020	DUQUE.CLARISOL A	06/05/2020	06/12/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DDUR20202267	09/29/2020	DURBIN.RICHARD J	07/02/2020	07/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	11.31 19.64 821.77
DDUR20202268	09/29/2020	DURBIN.RICHARD J	07/23/2020	07/27/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	5.50 19.10 733.30
DDUR20202269	09/29/2020	DURBIN.RICHARD J	07/30/2020	08/03/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	10.50 725.82
DDUR20202270	09/30/2020	DURBIN.RICHARD J	08/06/2020	09/08/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	5.00 731.29
DDUR20202271	09/29/2020	DURBIN.RICHARD J	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	700.46
DDUR20202272	09/29/2020	DURBIN.RICHARD J	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	365.25
TRAVEL AND TRANSPORTATION OF PERSONS						15,064.20
CV202003848	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	73.60
CV202003911	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202004931	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	149.30
CV202005432	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	29.00
CV202005854	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	241.80
CV202006060	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	316.00
CV202006789	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	253.00
CV202007030	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	102.70
CV202007226	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	68.40
OTHER CONTRACTUAL SERVICES						1,245.20
DDUR20202190	04/24/2020	BRIDE.THOMAS	03/31/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	81.34
DDUR20202203	05/14/2020	BRIDE.THOMAS	04/28/2020	04/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	103.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202242	09/21/2020	CITIBANK - PURCHASE CARD	08/19/2020	08/19/2020	PURCHASED SOFTWARE (EXPENDABLE)	99.00
					ACQUISITION OF ASSETS	284.17
					PERSONNEL COMP. FULL-TIME PERMANENT	2,118,705.72
					PERSONNEL BENEFITS	3,456.30
					NET PAYROLL EXPENSES	2,122,162.02

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,326.98	-36,947.34
ORGANIZATION TOTALS	\$68,300.00	-\$11,326.98	-\$36,947.34
UNEXPENDED BALANCE AS OF 09/30/2020			\$31,352.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VILLAGOMEZ, YANINA			INTERN FROM SEP. 9	1,511.10
		WILLIAMS, AHMON D			INTERN FROM SEP. 9	1,208.89
		BOLDEN, NAOMI M			INTERN FROM SEP. 9	907.00
		ADELEYE, DAVID D			INTERN FROM SEP. 16	5,500.00
		VIBBERT, REBECCA A			INTERN FROM SEP. 25	2,199.99
PERSONNEL COMP. FULL-TIME PERMANENT						11,326.98
NET PAYROLL EXPENSES						11,326.98

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	-788,101.40		
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		0.00	-30,363.37
Acquisition of Assets		0.00	-11,414.99
ORGANIZATION TOTALS	\$2,595,246.60	\$0.00	-\$2,595,246.60
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR MICHAEL B. ENZI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,281,309.19
Travel and Transportation of Persons		-1,349.04	-165,938.20
Rent, Communications and Utilities		0.00	-45,588.39
Printing and Reproduction		0.00	-568.35
Other Contractual Services		0.00	-2,772.92
Supplies and Materials		0.00	-30,737.32
Acquisition of Assets		0.00	-3,259.92
ORGANIZATION TOTALS	\$3,445,076.00	-\$1,349.04	-\$2,530,174.29
UNEXPENDED BALANCE AS OF 09/30/2020			\$914,901.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20190092	05/01/2020	ENZI.MICHAEL B	08/01/2019	09/09/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GILLETTE, RIVERTON, CASPER, SARATOGA, RIVERTON, CHEYENNE, DENVER CO AND RETURN	1,349.04
TRAVEL AND TRANSPORTATION OF PERSONS						1,349.04

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$31,461.38

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,227,688.38	-2,436,778.25
Travel and Transportation of Persons		-21,743.78	-57,680.75
Rent, Communications and Utilities		-26,268.04	-41,693.70
Other Contractual Services		-648.88	-1,675.98
Supplies and Materials		-4,730.55	-9,423.58
Acquisition of Assets		-923.97	-923.97
ORGANIZATION TOTALS	\$3,544,471.00	-\$1,282,003.60	-\$2,548,176.23
UNEXPENDED BALANCE AS OF 09/30/2020			\$996,294.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE DIRECTOR	39,999.92
		KAY, DEANNA K			FIELD REPRESENTATIVE	39,317.48
		THOMPSON, CHRISTEN L			DEPUTY CHIEF OF STAFF	64,237.49
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	20,769.40
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	26,646.40
		KIRKBRIDE, DIANNE S			FIELD REPRESENTATIVE	32,000.00
		KNOBEL, COY R			CHIEF OF STAFF	86,949.96
		MCCREERY, KAREN E			STATE DIRECTOR	52,430.00
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	31,776.52
		WILSON, MARTHA I			FIELD REPRESENTATIVE	32,000.00
		D'ONOFRIO, MAX			COMMUNICATIONS DIRECTOR	54,999.92
		MASSEY, BARTON C			LEGISLATIVE DIRECTOR TO JUN. 1	28,263.88
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE	25,070.99
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT	44,249.92
		BARLOW, ELIZABETH K			COUNSEL	44,749.92
		DAVIDSON, PAMELA L			SENIOR POLICY ADVISOR FROM AUG. 16 TO AUG. 31	4,833.33
		SONCRANT, JARED R			LEGISLATIVE ASSISTANT	44,249.92
		VLIEM, RACHEL			PRESS SECRETARY	38,750.00
		PALUSKIEWICZ, AMANDA			LEGISLATIVE DIRECTOR FROM MAY. 26	55,919.42
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	32,000.00
		OWEN, SAMUEL D			RESEARCH ASSISTANT TO SEP. 4	23,987.46
		NORRIS, CHARLOTTE R			STAFF ASSISTANT	12,479.37
		MUELLER, MAURIE LYN			MEDIA ASSISTANT	26,956.84
		MILLER, CARRIE			STAFF ASSISTANT	18,383.43
		SANDBERG, SANDRA D			STAFF ASSISTANT	11,875.00
		BEGEMAN, ABIGAIL			FIELD REPRESENTATIVE FROM APR. 27	25,244.37
		STOUT, CONROY A			LEGISLATIVE ASSISTANT	44,749.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKATES, MIKALAH G EWING, PATRICIA ADELINE SMITH, SEAN J C BUTLER, DANIEL L POWELL, TAYLOR M MAHAR, KAITLYN M MCQUITTY, KARLY R CARSON, ALLEGRA M ERRAMOUSEFF, KAITLYN R WILLIS, JEFFERSON W			SCHEDULER LEGISLATIVE ASSISTANT RESEARCH ASSISTANT RESEARCH ASSISTANT FROM AUG. 16 TO AUG. 31 STAFF ASSISTANT RESEARCH ASSISTANT FROM JUL. 6 ASSISTANT SCHEDULER STAFF ASSISTANT STAFF ASSISTANT FROM MAY. 4 LEGISLATIVE ASSISTANT FROM MAY. 18	39,999.92 39,916.60 26,249.96 3,270.83 23,750.00 13,034.70 24,249.92 23,750.00 18,312.49 36,250.00
DENZ20202167	04/08/2020	KAY.DEANNA K	01/16/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE, DEVILS TOWER, HULETT AND RETURN	30.49 71.80
DENZ20202172	04/07/2020	KAY.DEANNA K	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	13.90 161.00
DENZ20202173	04/09/2020	BRUNNER.NICOLE M	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO EVANSTON, ROCK SPRINGS AND RETURN	7.22 266.23
DENZ20202174	04/07/2020	WILSON.MARTHA I	02/20/2020	02/20/2020	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	58.65
DENZ20202175	04/07/2020	WILSON.MARTHA I	02/21/2020	02/21/2020	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	59.23
DENZ20202176	04/07/2020	WILSON.MARTHA I	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	16.20 64.55
DENZ20202177	04/08/2020	RATLIFF.SCOTT J	01/03/2020	01/17/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 1/3, 7, 9, 10, 13, 17 INTERDEPARTMENTAL TRANSPORTATION: 1/8, 14, 16 FORT WASHAKIE, 1/15 ARAPAHOE	280.03 285.20
DENZ20202178	04/08/2020	RATLIFF.SCOTT J	01/21/2020	01/31/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 1/21, 27, 28, 29, 31 INTERDEPARTMENTAL TRANSPORTATION: 1/22, 24 LANDER; 1/23, 30 FORT WASHAKIE	313.95
DENZ20202179	04/08/2020	RATLIFF.SCOTT J	02/03/2020	02/14/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 2/3 ARAPAHOE; 2/4, 10, 11 LANDER; 2/5 FORT WASHAKIE; 2/6, 7, 12, 13, 14 INTERDEPARTMENTAL TRANSPORTATION	228.85
DENZ20202180	04/08/2020	RATLIFF.SCOTT J	02/18/2020	02/28/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 2/18, 21, 25, 27, 28 INTERDEPARTMENTAL TRANSPORTATION: 2/19 ARAPAHOE; 2/20, 26 FORT WASHAKIE	34.82 404.31 1,157.31
DENZ20202196	04/08/2020	ENZI.MICHAEL B	02/07/2020	02/10/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	17.80 255.11 1,215.80
DENZ20202198	04/09/2020	ENZI.MICHAEL B	01/17/2020	01/19/2020	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	25.45 573.89 2,341.56
DENZ20202199	04/09/2020	ENZI.MICHAEL B	02/13/2020	02/24/2020	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	307.40 1,063.82
DENZ20202201	04/22/2020	ENZI.MICHAEL B	02/28/2020	03/01/2020	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	229.21 40.41
DENZ20202202	04/23/2020	ENZI.MICHAEL B	12/13/2019	12/16/2019	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202203	04/23/2020	FERNANDEZ.JENNIFER A	03/12/2020	03/12/2020	STAFF TRANSPORTATION POWELL TO RIVERTON, LANDER AND RETURN	232.30
DENZ20202204	04/24/2020	FERNANDEZ.JENNIFER A	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND TO POWELL	15.00 108.10
DENZ20202205	04/23/2020	FERNANDEZ.JENNIFER A	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LANDER AND RETURN	30.00 189.75
DENZ20202208	04/24/2020	ENZI.MICHAEL B	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DENZ20202209	04/24/2020	ENZI.MICHAEL B	03/05/2020	03/08/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	39.73 817.16
DENZ20202210	04/27/2020	ENZI.MICHAEL B	01/10/2020	01/12/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	66.17 35.35
DENZ20202211	05/01/2020	ENZI.MICHAEL B	12/20/2019	01/05/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CHEYENNE, GILLETTE AND RETURN	67.73 1,031.16 406.09
DENZ20202248	08/17/2020	ENZI.MICHAEL B	05/20/2020	05/20/2020	SENATOR'S TRANSPORTATION TICKET FEES FOR CANCELLED TRIP WASHINGTON DC TO DENVER CO AND RETURN	80.00
DENZ20202249	07/08/2020	FERNANDEZ.JENNIFER A	06/25/2020	06/25/2020	STAFF TRANSPORTATION CODY TO COOKE CITY MT AND RETURN	105.80
DENZ20202251	07/08/2020	RATLIFF.SCOTT J	05/27/2020	05/27/2020	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	59.23
DENZ20202278	08/14/2020	ENZI.MICHAEL B	06/25/2020	07/19/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	11.17 498.72 4,259.55
DENZ20202281	08/21/2020	WILSON.MARTHA I	07/15/2020	07/15/2020	STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	113.28
DENZ20202282	08/21/2020	WILSON.MARTHA I	08/14/2020	08/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DOUGLAS AND RETURN	18.74 266.38 107.37
DENZ20202295	08/25/2020	SONCRANT.JARED R	08/18/2020	08/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	33.04 543.21 1,401.20
DENZ20202296	09/11/2020	KNOBEL.COY R	08/01/2020	08/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RIVERTON, JACKSON, RIVERTON AND RETURN	62.04 620.36 186.30
DENZ20202297	09/10/2020	BEGEMAN.ABIGAIL	08/12/2020	08/12/2020	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	59.63
DENZ20202298	09/10/2020	BEGEMAN.ABIGAIL	08/15/2020	08/15/2020	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	59.69
DENZ20202300	09/11/2020	RATLIFF.SCOTT J	07/08/2020	07/23/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 7/8, 9, 23 FORT WASHAKIE; 7/10 INTERDEPARTMENTAL TRANSPORTATION	193.78
DENZ20202301	09/11/2020	RATLIFF.SCOTT J	06/03/2020	06/15/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 6/3, 4, 15 FORT WASHAKIE; 6/10 INTERDEPARTMENTAL TRANSPORTATION	193.78
DENZ20202305	09/22/2020	WILSON.MARTHA I	09/06/2020	09/06/2020	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.30 70.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202316	09/25/2020	FERNANDEZ,JENNIFER A	09/01/2020	09/01/2020	STAFF TRANSPORTATION CODY TO RIVERTON AND RETURN	189.75
TRAVEL AND TRANSPORTATION OF PERSONS						21,743.78
CV202003912	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202005056	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	129.20
CV202006589	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	13.30
CV202007227	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	95.00
DENZ20202285	08/21/2020	STONEHOUSE DATA SOLUTIONS LLC	08/05/2020	08/05/2020	FEES AND OTHER CHARGES	199.99
DENZ20202314	09/24/2020	STONEHOUSE DATA SOLUTIONS LLC	09/02/2020	09/02/2020	FEES AND OTHER CHARGES	199.99
OTHER CONTRACTUAL SERVICES						648.88
DENZ20202252	07/08/2020	CITIBANK - PURCHASE CARD	07/01/2020	07/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	689.97
DENZ20202264	08/07/2020	CITIBANK - PURCHASE CARD	07/31/2020	07/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	234.00
ACQUISITION OF ASSETS						923.97
OTHER PERSONNEL COMPENSATION						382.32
PERSONNEL COMP. FULL-TIME PERMANENT						1,211,291.96
RE-EMPLOYED ANNUITANTS						15,570.00
PERSONNEL BENEFITS						444.10
NET PAYROLL EXPENSES						1,227,688.38

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,426.67
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$12,426.67
UNEXPENDED BALANCE AS OF 09/30/2020			\$42,873.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	-599,647.36		
Net Payroll Expenses		0.00	-2,572,291.13
Travel and Transportation of Persons		0.00	-106,855.62
Rent, Communications and Utilities		0.00	-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	\$2,799,617.64	\$0.00	-\$2,799,617.64
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR JONI ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,851,001.10
Travel and Transportation of Persons		0.00	-140,673.34
Rent, Communications and Utilities		-4,293.52	-65,261.80
Printing and Reproduction		0.00	-278.00
Other Contractual Services		0.00	-16,244.80
Supplies and Materials		-24.99	-18,494.47
ORGANIZATION TOTALS	\$3,463,044.00	-\$4,318.51	-\$3,091,953.51
UNEXPENDED BALANCE AS OF 09/30/2020			\$371,090.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$19,850.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,525,561.88	-2,962,624.09
Travel and Transportation of Persons		-22,565.99	-55,174.17
Rent, Communications and Utilities		-63,143.66	-73,755.73
Other Contractual Services		-1,443.45	-2,292.65
Supplies and Materials		-4,184.34	-11,512.36
Acquisition of Assets		-197.87	-238.39
ORGANIZATION TOTALS	\$3,562,525.00	-\$1,617,097.19	-\$3,105,597.39
UNEXPENDED BALANCE AS OF 09/30/2020			\$456,927.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			POLICY ADVISOR	36,231.96
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	71,568.48
		BEECHER, JOSIE M			IOWA SCHEDULER	27,903.48
		VANDE HOEF, JUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	38,166.00
		SCANLON, CLARKE			STATE DIRECTOR	80,557.40
		GOEAS, LISA M			CHIEF OF STAFF	86,949.96
		HAYES, JEREMY H			NATIONAL SECURITY ADVISOR FROM APR. 20	62,611.08
		BAHA, MERIS A			DEPUTY LEGISLATIVE DIRECTOR/POLICY ADVISOR	50,229.48
		MCKEIN, JENA			LEGISLATIVE DIRECTOR	84,849.96
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	43,353.96
		GILL, VICKI M			CONSTITUENT SERVICE REPRESENTATIVE	32,608.92
		CARROLL, BRITTNEY ANN ZUMBACH			OUTREACH DIRECTOR	37,681.44
		BROWN, TYLER J			LEGISLATIVE ASSISTANT	38,372.40
		FARR, MICHAEL J			POLICY ADVISOR	44,835.96
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	31,056.00
		PAN, HSIIN-YI SHERRI			LEGISLATIVE AIDE TO SEP. 1	20,851.79
		RYAN, AMY C			CONSTITUENT SERVICE REPRESENTATIVE	31,056.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,692.40
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	34,386.96
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	31,056.00
		DANIELL, KELSI LENEEN			NATIONAL COMMUNICATIONS DIRECTOR	50,724.96
		KRENZELOK, JOSEPH L			REGIONAL DIRECTOR	29,480.40
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	22,677.96
		KLEIN, COURTNEY L			SCHEDULER	29,729.22
		ZIMPRICH, KEEGAN J			LEGISLATIVE AIDE	26,409.00
		BECKER, COREY J			CHIEF COUNSEL FROM APR. 9	49,155.19
		SMITH, JULIA A			CONSTITUENT SERVICES REPRESENTATIVE	19,827.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, MAGGIE J NGUYEN, BRYAN H MCCABE PLEIN, MARY ELLEN CONLEY, BRENDAN L JENSEN, JUSTIN L DEHAES, HALEY H WATSON, BENJAMIN R HOLLINRAKE, JOHN L GALVIN, GRACE S BREEN, ANNA M BROWN, ASHLEE J KELLY, SARAH JAYNE MURPHY, HUGH C DEWITT, KOLBY RYAN TUREK, EMILY A DWELLE, MADELINE EILEEN MCGARRY, MADELINE M KOKEMILLER, ERIN ELIZABETH			LEGISLATIVE CORRESPONDENT IT DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE IOWA COMMUNICATIONS DIRECTOR TO MAY. 30 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY REGIONAL DIRECTOR LEGISLATIVE COUNSEL LEGISLATIVE ASSISTANT ASSISTANT TO THE CHIEF OF STAFF TO AUG. 28 STAFF ASSISTANT CORRESPONDENCE MANAGER REGIONAL DIRECTOR STAFF ASSISTANT TO JUL. 3 STAFF ASSISTANT FROM JUN. 22 PRESS ASSISTANT FROM JUL. 1 STAFF ASSISTANT FROM SEP. 1	23,621.87 48,996.96 24,297.48 16,908.31 30,279.00 22,257.00 28,467.96 26,656.44 43,064.40 37,681.44 17,169.90 19,876.71 25,879.92 31,056.00 10,000.00 9,900.00 9,499.98 3,000.00
DERN20200314	04/01/2020	SAFRANSKI,BRENDA RHEA	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, CEDAR RAPIDS AND RETURN	9.41 123.97
DERN20200315	04/01/2020	SAFRANSKI,BRENDA RHEA	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	7.58 126.42
DERN20200316	04/01/2020	SAFRANSKI,BRENDA RHEA	02/06/2020	02/06/2020	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, CORALVILLE, WASHINGTON AND RETURN	142.69
DERN20200320	04/01/2020	JENSEN,JUSTIN L	03/07/2020	03/07/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WEBSTER CITY, BOONE AND RETURN	7.91 108.78
DERN20200321	04/01/2020	JENSEN,JUSTIN L	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO JEFFERSON, BOONE AND RETURN	11.86 134.26
DERN20200326	04/08/2020	DEWITT,KOLBY RYAN	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, LE MARS AND RETURN	10.00 42.63
DERN20200328	04/01/2020	SCANLON,CLARKE	03/12/2020	03/12/2020	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS, RED OAK, COUNCIL BLUFFS AND RETURN	175.42
DERN20200329	04/01/2020	WATSON,BENJAMIN R	03/05/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, SLATER, JEFFERSON, PERRY, DES MOINES, WEBSTER CITY, BOONE, DES MOINES AND RETURN	26.16 290.98 119.15
DERN20200332	04/01/2020	DEWITT,KOLBY RYAN	03/13/2020	03/13/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OFFUTT A F B NE AND RETURN	7.19 106.33
DERN20200333	04/02/2020	GOEAS,LISA M	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, SIOUX CITY, COUNCIL BLUFFS, DES MOINES AND RETURN	33.16 292.63 225.79
DERN20200334	04/03/2020	SEKINE,EMILIE N	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES, SIOUX CITY, COUNCIL BLUFFS, DES MOINES AND RETURN	33.16 299.40
DERN20200341	04/01/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES	174.40
DERN20200342	04/08/2020	JENSEN,JUSTIN L	03/01/2020	03/30/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80
DERN20200343	04/09/2020	SAFRANSKI,BRENDA RHEA	03/01/2020	03/27/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200344	04/09/2020	SAFRANSKI.BRENDA RHEA	03/11/2020	03/11/2020	STAFF TRANSPORTATION	36.85
DERN20200345	04/09/2020	SAFRANSKI.BRENDA RHEA	03/12/2020	03/12/2020	DES MOINES TO AMES AND RETURN	66.44
DERN20200346	04/09/2020	SAFRANSKI.BRENDA RHEA	03/06/2020	03/06/2020	STAFF TRANSPORTATION DES MOINES TO LEON AND RETURN	7.56 81.83
DERN20200347	04/10/2020	SAFRANSKI.BRENDA RHEA	03/13/2020	03/13/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BOONE, JEFFERSON, GUTHRIE CENTER AND RETURN	6.49 132.69
DERN20200348	04/03/2020	HOLLINRAKE.JOHN L	03/11/2020	03/11/2020	STAFF TRANSPORTATION URBANDALE TO OFFUTT AFB NE AND RETURN	31.36
DERN20200349	04/03/2020	HOLLINRAKE.JOHN L	03/11/2020	03/11/2020	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	31.36
DERN20200350	04/01/2020	HOLLINRAKE.JOHN L	03/12/2020	03/12/2020	STAFF TRANSPORTATION DES MOINES TO ANKENY	48.02
DERN20200351	04/01/2020	HOLLINRAKE.JOHN L	03/02/2020	03/14/2020	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN TO ANKENY	49.98
DERN20200360	04/08/2020	VANDE HOEF.DUSTIN C	03/01/2020	03/13/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DERN20200361	04/15/2020	VANDE HOEF.DUSTIN C	03/05/2020	03/05/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.92
DERN20200362	04/06/2020	VANDE HOEF.DUSTIN C	03/06/2020	03/06/2020	STAFF TRANSPORTATION CLIVE TO BOONE, INDIANOLA, VAN WERT AND RETURN	10.46 63.70
DERN20200363	04/06/2020	VANDE HOEF.DUSTIN C	03/07/2020	03/07/2020	STAFF TRANSPORTATION DES MOINES TO SLATER, JEFFERSON, PERRY TO CLIVE	68.60
DERN20200364	04/08/2020	DEWITT.KOLBY RYAN	03/02/2020	03/12/2020	STAFF TRANSPORTATION CLIVE TO WEBSTER CITY, BOONE AND RETURN	16.17
DERN20200378	04/16/2020	ERNST.JONI K	03/27/2020	03/27/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.60
DERN20200386	06/10/2020	CARROLL.BRITTNEY ANN ZUMBACH	03/01/2020	03/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.19
DERN20200387	06/17/2020	CARROLL.BRITTNEY ANN ZUMBACH	03/11/2020	03/11/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.53
DERN20200388	05/04/2020	CARROLL.BRITTNEY ANN ZUMBACH	03/02/2020	03/03/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES TO MANCHESTER	175.91
DERN20200389	06/17/2020	VANDE HOEF.DUSTIN C	05/08/2020	05/08/2020	STAFF TRANSPORTATION MANCHESTER TO DES MOINES AND RETURN	129.36
DERN20200391	06/16/2020	HOLLINRAKE.JOHN L	05/28/2020	05/28/2020	STAFF TRANSPORTATION CLIVE TO WEST DES MOINES, OMAHA NE AND RETURN	78.40
DERN20200392	06/17/2020	HOLLINRAKE.JOHN L	05/29/2020	05/29/2020	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	268.52
DERN20200393	06/16/2020	DEWITT.KOLBY RYAN	06/03/2020	06/03/2020	STAFF TRANSPORTATION DES MOINES TO RED OAK, CENTERVILLE, LAMONI, RED OAK AND RETURN	13.11 60.76
DERN20200395	06/17/2020	DEWITT.KOLBY RYAN	06/06/2020	06/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, SHELDON AND RETURN	14.58 169.05
DERN20200397	06/16/2020	ERNST.JONI K	05/22/2020	05/22/2020	STAFF TRANSPORTATION SIOUX CITY TO MANSON, IDA GROVE, CRESCENT AND RETURN	25.33
DERN20200398	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.60
DERN20200399	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	188.55
DERN20200400	06/17/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA TO WASHINGTON DC	128.09
DERN20200407	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	136.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200409	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION	158.94
DERN20200410	06/18/2020	CITIBANK - TRAVEL CBA CARD	05/15/2020	05/15/2020	AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES	474.60
DERN20200411	06/18/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION	128.09
DERN20200412	06/18/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	128.09
DERN20200413	06/18/2020	CITIBANK - TRAVEL CBA CARD	03/27/2020	03/27/2020	SENATOR'S TRANSPORTATION	477.40
DERN20200414	06/18/2020	DEWITT.KOLBY RYAN	06/13/2020	06/13/2020	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	11.75
DERN20200415	07/13/2020	DEWITT.KOLBY RYAN	06/18/2020	06/18/2020	STAFF PER DIEM	200.90
DERN20200416	07/13/2020	DEWITT.KOLBY RYAN	06/17/2020	06/17/2020	STAFF TRANSPORTATION	53.90
DERN20200417	07/14/2020	DEWITT.KOLBY RYAN	06/11/2020	06/11/2020	STAFF TRANSPORTATION	2.78
DERN20200418	07/14/2020	DEWITT.KOLBY RYAN	06/15/2020	06/15/2020	STAFF TRANSPORTATION	41.16
DERN20200419	07/14/2020	HOLLINRAKE.JOHN L	06/12/2020	06/12/2020	STAFF TRANSPORTATION	15.08
DERN20200420	07/14/2020	HOLLINRAKE.JOHN L	06/16/2020	06/16/2020	STAFF TRANSPORTATION	92.12
DERN20200421	07/13/2020	HOLLINRAKE.JOHN L	06/17/2020	06/17/2020	STAFF TRANSPORTATION	147.98
DERN20200422	07/13/2020	HOLLINRAKE.JOHN L	06/18/2020	06/18/2020	STAFF TRANSPORTATION	7.80
DERN20200423	07/13/2020	HOLLINRAKE.JOHN L	06/23/2020	06/23/2020	STAFF TRANSPORTATION	126.42
DERN20200424	07/30/2020	DEWITT.KOLBY RYAN	06/24/2020	06/24/2020	STAFF TRANSPORTATION	114.66
DERN20200425	07/13/2020	DEWITT.KOLBY RYAN	06/25/2020	06/25/2020	STAFF TRANSPORTATION	32.83
DERN20200426	07/13/2020	DEWITT.KOLBY RYAN	06/01/2020	06/30/2020	STAFF TRANSPORTATION	83.30
DERN20200427	07/13/2020	SCANLON.CLARKE	06/01/2020	06/30/2020	STAFF TRANSPORTATION	15.68
DERN20200428	07/30/2020	DEWITT.KOLBY RYAN	07/07/2020	07/09/2020	STAFF TRANSPORTATION	10.69
DERN20200446	07/30/2020	VANDE HOEF.DUSTIN C	07/08/2020	07/09/2020	STAFF TRANSPORTATION	164.15
DERN20200447	07/30/2020	SCANLON.CLARKE	07/14/2020	07/14/2020	STAFF TRANSPORTATION	8.23
DERN20200448	07/31/2020	DEWITT.KOLBY RYAN	07/14/2020	07/14/2020	STAFF TRANSPORTATION	54.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200449	07/31/2020	KRENZELOK.JOSEPH L	07/14/2020	07/14/2020	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, KEOSAUQUA, WAYLAND AND RETURN	147.54
DERN20200450	07/30/2020	KRENZELOK.JOSEPH L	07/15/2020	07/15/2020	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, FORT MADISON, MOSCOW, WILTON AND RETURN	100.21
DERN20200451	07/30/2020	VANDE HOEF.DUSTIN C	07/16/2020	07/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO MANCHESTER, DUBUQUE, MCGREGOR, WATERLOO, CEDAR FALLS, SULLY, WEST DES MOINES AND RETURN	11.52 105.52 272.44
DERN20200452	07/30/2020	DEWITT.KOLBY RYAN	07/21/2020	07/21/2020	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	106.82
DERN20200453	07/31/2020	DEWITT.KOLBY RYAN	07/23/2020	07/23/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO PRIMGHAR, SPENCER AND RETURN	9.62 94.08
DERN20200456	07/29/2020	HOLLINRAKE.JOHN L	07/17/2020	07/17/2020	STAFF TRANSPORTATION DES MOINES TO SULLY AND RETURN	49.98
DERN20200457	07/30/2020	HOLLINRAKE.JOHN L	07/03/2020	07/03/2020	STAFF TRANSPORTATION DES MOINES TO MASON CITY TO ANKENY	128.38
DERN20200458	07/30/2020	HOLLINRAKE.JOHN L	07/18/2020	07/18/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, ALBIA, RED OAK AND RETURN	10.25 155.82
DERN20200459	07/30/2020	CARROLL.BRITNEY ANN ZUMBACH	07/15/2020	07/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MOSCOW, WILTON, DAVENPORT, MANCHESTER, DUBUQUE, MCGREGOR AND RETURN	11.52 124.98 192.57
DERN20200460	07/31/2020	HOLLINRAKE.JOHN L	07/06/2020	07/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO RED OAK, SIOUX CITY, LE MARS, MARCUS, STORM LAKE, SPENCER TO ANKENY	13.10 115.11 292.53
DERN20200462	07/31/2020	HOLLINRAKE.JOHN L	07/13/2020	07/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO RED OAK, MOUNT AYR, CORYDON, BLOOMFIELD, KEOSAUQUA, WAYLAND, BURLINGTON, FORT MADISON, MOSCOW AND RETURN	24.73 203.53 327.32
DERN20200466	08/20/2020	HOLLINRAKE.JOHN L	07/01/2020	07/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.87
DERN20200467	08/20/2020	DEWITT.KOLBY RYAN	08/03/2020	08/03/2020	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	68.60
DERN20200468	08/20/2020	DEWITT.KOLBY RYAN	07/01/2020	07/29/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.89
DERN20200469	08/20/2020	DEWITT.KOLBY RYAN	07/29/2020	07/29/2020	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, ROCK RAPIDS AND RETURN	83.79
DERN20200470	08/20/2020	DEWITT.KOLBY RYAN	07/30/2020	07/30/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	53.90
DERN20200471	08/21/2020	DEWITT.KOLBY RYAN	08/08/2020	08/08/2020	STAFF TRANSPORTATION SIOUX CITY TO TERRIL AND RETURN	111.23
DERN20200472	08/21/2020	DEWITT.KOLBY RYAN	07/30/2020	08/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LAKE VIEW, LAURENS, HAMPTON, HUMBOLDT AND RETURN	7.80 72.53 201.68
DERN20200473	08/21/2020	DEWITT.KOLBY RYAN	08/11/2020	08/11/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MANNING, DENISON AND RETURN	10.57 99.47
DERN20200474	08/20/2020	SCANLON.CLARKE	08/12/2020	08/12/2020	STAFF TRANSPORTATION DES MOINES TO MAXWELL AND RETURN	31.36
DERN20200475	08/18/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	197.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200476	08/20/2020	DEWITT.KOLBY RYAN	08/12/2020	08/12/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	10.00 44.10
DERN20200477	08/21/2020	DEWITT.KOLBY RYAN	08/14/2020	08/14/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG AND RETURN	9.94 115.64
DERN20200479	08/20/2020	ERNST.JONI K	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DERN20200480	08/21/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES	158.94
DERN20200481	09/03/2020	DEWITT.KOLBY RYAN	08/20/2020	08/20/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, SPENCER AND RETURN	15.02 99.47
DERN20200482	09/03/2020	DEWITT.KOLBY RYAN	08/18/2020	08/18/2020	STAFF TRANSPORTATION SIOUX CITY TO DENISON, COON RAPIDS, CARROLL AND RETURN	122.01
DERN20200483	08/24/2020	ERNST.JONI K	07/03/2020	07/20/2020	SENATORS PER DIEM WASHINGTON DC TO MASON CITY, SIOUX CITY, LE MARS, MARCUS, STORM LAKE, SPENCER, OKOBOJI, SHELDON, HOSPERS, LITTLE ROCK, SIBLEY, SPIRIT LAKE, OKOBOJI, ESTHERVILLE, EMMETSBURG, FORT DODGE, DES MOINES, MOUNT AYR, CORYDON, BLOOMFIELD, KEOSAUQUA, WAYLAND, FORT MADISON, MOSCOW, WILTON, DAVENPORT, MANCHESTER, DUBUQUE, MCGREGOR, CEDAR FALLS, SULLY, KNOXVILLE, ALBIA AND RETURN	580.50
DERN20200488	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	08/20/2020	STAFF TRANSPORTATION AIRFARE FOR M FARR WASHINGTON DC TO DES MOINES AND RETURN	298.40
DERN20200489	08/26/2020	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/02/2019	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO CEDAR RAPIDS, MOLINE AND RETURN	301.00
DERN20200490	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/20/2020	STAFF TRANSPORTATION AIRFARE FOR K DANIELL WASHINGTON DC TO DES MOINES AND RETURN	299.90
DERN20200491	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	08/20/2020	STAFF TRANSPORTATION AIRFARE FOR K ZIMPRICH WASHINGTON DC TO DES MOINES AND RETURN	298.40
DERN20200493	09/04/2020	FARR.MICHAEL J	08/16/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, SIOUX CITY, DES MOINES AND RETURN	52.36 517.22 372.15
DERN20200501	08/28/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	136.40
DERN20200502	09/02/2020	DEWITT.KOLBY RYAN	08/25/2020	08/25/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	7.49 69.58
DERN20200503	09/02/2020	DEWITT.KOLBY RYAN	08/26/2020	08/26/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GEORGE, ORANGE CITY, LE MARS AND RETURN	11.50 72.03
DERN20200504	09/02/2020	DEWITT.KOLBY RYAN	08/27/2020	08/27/2020	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	74.48
DERN20200505	09/04/2020	DANIELL.KELSI LENEENEE	08/17/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GRINNELL, CEDAR FALLS AND RETURN	48.14 443.56 260.31
DERN20200506	09/03/2020	DEWITT.KOLBY RYAN	08/28/2020	08/28/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	8.90 117.60
DERN20200507	09/03/2020	DEWITT.KOLBY RYAN	08/30/2020	08/31/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALGONA, ARNOLDS PARK AND RETURN	21.05 158.27
DERN20200508	09/03/2020	SCANLON.CLARKE	08/27/2020	08/27/2020	STAFF TRANSPORTATION DES MOINES TO VINTON, FAIRFIELD, OTTUMWA AND RETURN	155.33
DERN20200509	09/02/2020	CARROLL.BRITNEY ANN ZUMBACH	08/01/2020	08/31/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.06
DERN20200510	09/02/2020	CARROLL.BRITNEY ANN ZUMBACH	08/19/2020	08/19/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO MECHANICSVILLE TO MANCHESTER	42.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200511	09/03/2020	CARROLL.BRITNEY ANN ZUMBACH	08/20/2020	08/20/2020	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CLARKSVILLE, WAVERLY, INDEPENDENCE, HAWKEYE, NEW HAMPTON AND RETURN	7.27 99.96
DERN20200512	09/03/2020	CARROLL.BRITNEY ANN ZUMBACH	08/21/2020	08/21/2020	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BELLEVUE, CLINTON, AMANA AND RETURN	5.42 146.02
DERN20200513	09/02/2020	SCANLON,CLARKE	08/01/2020	08/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DERN20200514	09/08/2020	DEWITT.KOLBY RYAN	08/01/2020	08/31/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.42
DERN20200515	09/10/2020	DEWITT.KOLBY RYAN	09/03/2020	09/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, PRIMGHAR AND RETURN	14.72 91.14
DERN20200517	09/18/2020	ZIMPRICH.KEEGAN J	08/16/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES, SIOUX CITY, DES MOINES AND RETURN	62.34 516.03
DERN20200518	09/17/2020	DEWITT.KOLBY RYAN	09/08/2020	09/08/2020	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, POCAHONTAS, EMMETSBURG AND RETURN	151.90
DERN20200520	09/16/2020	HOLLINRAKE.JOHN L	08/08/2020	08/08/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSCEOLA, RED OAK AND RETURN	7.25 121.52
DERN20200521	09/16/2020	HOLLINRAKE.JOHN L	08/10/2020	08/10/2020	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	50.47
DERN20200522	09/16/2020	HOLLINRAKE.JOHN L	08/12/2020	08/12/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MAXWELL, WATERLOO TO ANKENY	14.71 121.52
DERN20200523	09/16/2020	HOLLINRAKE.JOHN L	08/26/2020	08/26/2020	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	21.07
DERN20200524	09/16/2020	HOLLINRAKE.JOHN L	09/03/2020	09/03/2020	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	21.07
DERN20200525	09/16/2020	HOLLINRAKE.JOHN L	08/01/2020	08/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.78
DERN20200528	09/17/2020	VANDE HOEF.DUSTIN C	08/01/2020	08/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.40
DERN20200529	09/17/2020	VANDE HOEF.DUSTIN C	09/03/2020	09/03/2020	STAFF TRANSPORTATION DES MOINES TO RADCLIFFE, ELLSWORTH, AMES TO CLIVE	78.89
DERN20200530	09/18/2020	HOLLINRAKE.JOHN L	08/28/2020	08/28/2020	STAFF TRANSPORTATION DES MOINES TO WAPELLO, BURLINGTON, WASHINGTON, SIGOURNEY AND RETURN	185.22
DERN20200531	09/18/2020	VANDE HOEF.DUSTIN C	08/21/2020	08/21/2020	STAFF TRANSPORTATION DES MOINES TO AMANA TO CLIVE	107.80
DERN20200532	09/17/2020	VANDE HOEF.DUSTIN C	08/17/2020	08/18/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO STUART, GRUNDY CENTER, WATERLOO, HIAWATHA, CEDAR RAPIDS, MARSHALLTOWN AND RETURN	23.14 193.06
DERN20200533	09/21/2020	DEWITT.KOLBY RYAN	09/15/2020	09/15/2020	STAFF TRANSPORTATION SIOUX CITY TO BANCROFT, ARMSTRONG, MILFORD AND RETURN	155.82
DERN20200534	09/18/2020	WATSON.BENJAMIN R	08/30/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALGONA, CEDAR FALLS, DES MOINES AND RETURN	46.37 514.46 43.05
DERN20200535	09/22/2020	WILSON.TANNER C	08/24/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, URBANDALE, MASON CITY, DAVENPORT, URBANDALE, ALGONA, CEDAR FALLS, DES MOINES AND RETURN	121.25 1290.23 703.55
TRAVEL AND TRANSPORTATION OF PERSONS						22,565.99
CV202003849	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	7.00
CV202003913	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	199.50
CV202004932	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	30.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202005055	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	167.20
CV202005890	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	7.60
CV202006061	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	25.00
CV202006254	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202006590	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	7.60
CV202006790	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	33.65
CV202007228	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	11.40
DERN20200357	04/08/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	FEES AND OTHER CHARGES	99.00
DERN20200358	04/06/2020	CITIBANK - PURCHASE CARD	03/10/2020	03/10/2020	FEES AND OTHER CHARGES	99.00
DERN20200401	06/16/2020	CITIBANK - PURCHASE CARD	05/11/2020	05/11/2020	FEES AND OTHER CHARGES	99.00
DERN20200402	06/16/2020	CITIBANK - PURCHASE CARD	04/11/2020	04/11/2020	FEES AND OTHER CHARGES	99.00
DERN20200403	06/16/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	FEES AND OTHER CHARGES	99.00
DERN20200463	07/29/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	FEES AND OTHER CHARGES	49.00
DERN20200464	07/29/2020	CITIBANK - PURCHASE CARD	07/11/2020	07/11/2020	FEES AND OTHER CHARGES	99.00
DERN20200488	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	08/20/2020	FEES AND OTHER CHARGES	30.00
DERN20200489	08/26/2020	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/02/2019	FEES AND OTHER CHARGES	90.00
DERN20200490	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/20/2020	FEES AND OTHER CHARGES	60.00
DERN20200491	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	08/20/2020	FEES AND OTHER CHARGES	30.00
DERN20200494	08/25/2020	CITIBANK - PURCHASE CARD	08/11/2020	08/11/2020	FEES AND OTHER CHARGES	99.00
OTHER CONTRACTUAL SERVICES						1,443.45
DERN20200394	06/16/2020	WILSON.TANNER C	05/11/2020	05/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	21.19
DERN20200429	07/14/2020	CITIBANK - PURCHASE CARD	04/22/2020	04/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	164.95
DERN20200442	07/31/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/21/2020	07/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11.73
ACQUISITION OF ASSETS						197.87
OTHER PERSONNEL COMPENSATION						573.11
PERSONNEL COMP. FULL-TIME PERMANENT						1,524,063.62
PERSONNEL BENEFITS						925.15
NET PAYROLL EXPENSES						1,525,561.88

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,000.00
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$4,000.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$51,300.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	-182,734.30		
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		0.00	-2,110.65
Supplies and Materials		0.00	-115,144.20
Acquisition of Assets		0.00	-25,232.89
ORGANIZATION TOTALS	\$5,131,986.70	\$0.00	-\$5,131,986.70
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR DIANNE FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,794,849.04
Travel and Transportation of Persons		0.00	-95,212.61
Rent, Communications and Utilities		0.00	-74,770.10
Printing and Reproduction		0.00	-944.25
Other Contractual Services		0.00	-3,584.85
Supplies and Materials		0.00	-69,084.83
Acquisition of Assets		0.00	-55.99
ORGANIZATION TOTALS	\$5,397,925.00	\$0.00	-\$5,038,501.67
UNEXPENDED BALANCE AS OF 09/30/2020			\$359,423.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$1,772.69

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,571,036.90	-4,899,028.24
Travel and Transportation of Persons		-4,500.63	-19,198.97
Rent, Communications and Utilities		-34,992.32	-64,165.75
Printing and Reproduction		0.00	-76.75
Other Contractual Services		-8,922.50	-16,126.30
Supplies and Materials		-16,843.09	-41,453.85
ORGANIZATION TOTALS	\$5,548,621.00	-2,636,295.44	-\$5,040,049.86
UNEXPENDED BALANCE AS OF 09/30/2020			\$508,571.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	82,799.96
		GRANNIS, DAVID A			CHIEF OF STAFF	86,949.96
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	55,750.00
		BOMBACH, RACHEL G			LEGISLATIVE ASSISTANT	63,989.96
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	50,749.96
		LAZARUS, JAMES L			STATE DIRECTOR	80,700.00
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	50,749.96
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	40,666.62
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT	55,750.00
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	74,499.92
		FOX, ELISABETH			LEGISLATIVE ASSISTANT	49,000.00
		LAMM, GARRETT C			DIRECTOR OF CONSTITUENT CORRESPONDENCE	43,000.00
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	66,750.00
		PURLEY, JAMARCUS D			LEGISLATIVE CORRESPONDENT	31,750.00
		MEYER, CAITLIN A			SENIOR POLICY AIDE	49,833.32
		PETRZELKA, JOSEPH			LEGISLATIVE ASSISTANT	55,750.00
		WILLIAMS, RYAN C			LEGISLATIVE ASSISTANT	50,749.96
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	44,625.00
		HULL, CANDICE M			LEGISLATIVE AIDE	32,166.66
		FOORD, CHESNA A			SCHEDULER	53,749.96
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	42,750.00
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	62,666.66
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	55,750.00
		BARCHUK, ALEXANDRA C			FIELD REPRESENTATIVE FROM JUN. 23	17,558.33
		RUSSELL, JAMES A			PRESS SECRETARY	50,749.96
		MULLER, PETER J			DEPUTY STATE DIRECTOR	70,249.92
		DOVER, MARY J			FIELD REPRESENTATIVE	35,458.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VADEN, ZACHARY T			FIELD REPRESENTATIVE	36,958.32
		MCCORQUODALE, MEGAN R			STAFF ASSISTANT	25,166.66
		RIVERA-RODRIGUEZ, ANTHONY O			PRESS SECRETARY	37,375.00
		VERRAN, JOE H			LEGISLATIVE CORRESPONDENT TO AUG. 13	21,058.33
		SUH, JADE A			FIELD REPRESENTATIVE TO AUG. 3	23,291.66
		CONDON, EMILY N			DIRECTOR OF CONSTITUENT SERVICES	39,416.60
		SOLBERG, KRISTINA S			FIELD REPRESENTATIVE	36,124.92
		CHRISTIAN, JEANETTE L			FIELD REPRESENTATIVE	35,708.32
		GOBBI, SERENA			LEGISLATIVE CORRESPONDENT TO MAY. 24	9,539.57
		HAWVER PACHTER, FREDA KATHERINE			DEPUTY SCHEDULER	32,541.66
		BARTISHEVICH, ALEC P			LEGISLATIVE CORRESPONDENT	31,750.00
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	39,249.96
		DELGADO, JOANNE S			ASSISTANT FIELD REPRESENTATIVE	30,541.66
		LAHAGE, KRYSYIAN J			FIELD REPRESENTATIVE	35,250.00
		RETTIG, KACIE M			LEGISLATIVE CORRESPONDENT	31,750.00
		HELLER, ALEXANDRA			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	34,249.92
		CHANNELL, BECCA L			FIELD REPRESENTATIVE	35,250.00
		GOOSEN, JENNA E			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	29,499.96
		KLINK, WILLIAM G			STAFF ASSISTANT FROM JUN. 29	12,433.32
		KRAMER, JUSTIN D			PRESS ASSISTANT	26,166.66
		SEGALL, DEANNA C			LEGISLATIVE CORRESPONDENT	30,625.00
		SMITH, CAMERON TARA			STAFF ASSISTANT FROM SEP. 14	2,361.10
		MADARIETA, REMY H			STAFF ASSISTANT TO MAY. 15	6,941.33
		ESTRADA, JUSTICE R			LEGISLATIVE CORRESPONDENT	29,125.00
		CHRISTIE, ANNE ELIZABETH			STAFF ASSISTANT TO AUG. 25	20,287.99
		VAUGHN, ALEXANDER JOSEPH			CONSTITUENT SERVICES REPRESENTATIVE	29,666.62
		GARCIA, JOHN E			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 3	18,660.38
		PEREZ, GUILLERMO E			STAFF ASSISTANT TO AUG. 4	17,174.66
		MEYERS-MATHIEU, HALEY E			LEGISLATIVE CORRESPONDENT	31,750.00
		SEVILLA, EDWIN A			CONSTITUENT SERVICES REPRESENTATIVE	29,249.96
		ENRIQUEZ, MARCO A			FIELD REPRESENTATIVE	29,750.00
		KUNESH, MIKAYLA LOUISE			CONSTITUENT SERVICES REPRESENTATIVE	27,993.98
		SAHGAL, RISHI R			LEGISLATIVE ASSISTANT	55,750.00
		HILBERT, LAUREL A			RESEARCH ASSISTANT	26,166.66
		STUDEBAKER, ELAN S			STAFF ASSISTANT FROM JUN. 23	13,233.32
		ABARQUEZ, PHILIP RYAN H			STAFF ASSISTANT	26,166.66
		FARIA, DOMINIC T			STAFF ASSISTANT FROM AUG. 3	7,899.99
		MONTELEONE, GENEVA M			STAFF ASSISTANT	26,166.66
		BORSA, ANDRE J			STAFF ASSISTANT	26,166.66
		GROSS PIETSCH, MEGAN L			STAFF ASSISTANT FROM JUN. 23	13,233.32
		DUMAS, KOBE C			STAFF ASSISTANT FROM JUN. 29	12,433.32
		AHLUWALIA, KIRAN K			STAFF ASSISTANT FROM JUN. 29	12,433.32
		SAMUELS, ELIZABETH G			STAFF ASSISTANT FROM SEP. 14	2,361.10
		THOMSON, DEBORAH J			LEGISLATIVE ASSISTANT FROM AUG. 27	7,253.33
		MANCILLA, OSCAR			STAFF ASSISTANT FROM SEP. 21	1,388.88
		MIDDLETON, DYLANN K			STAFF ASSISTANT FROM SEP. 21	1,388.88
		CHAUDHARY, SAHIL			LEGISLATIVE ASSISTANT FROM SEP. 21 TO SEP. 27	1,458.33
DFEN20202267	06/23/2020	MULLER,PETER J	01/30/2020	01/31/2020	STAFF INCIDENTALS	22.83
					STAFF PER DIEM	134.99
					STAFF TRANSPORTATION	226.55
					LOS ANGELES TO PALM SPRINGS AND RETURN	
DFEN20202268	05/18/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/13/2020	STAFF TRANSPORTATION	408.80
					AIRFARE FOR P.MULLER LOS ANGELES TO WASHINGTON DC AND RETURN	
DFEN20202274	04/14/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/01/2020	STAFF TRANSPORTATION	573.10
					AIRFARE FOR E.CONDON LOS ANGELES TO WASHINGTON DC TO SAN FRANCISCO	
DFEN20202276	04/27/2020	CONDON,EMILY N	03/01/2020	03/05/2020	STAFF INCIDENTALS	93.28
					STAFF PER DIEM	770.14
					STAFF TRANSPORTATION	69.45
					SAN FRANCISCO TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DFEN20202285	04/28/2020	SUH.JADE A	03/02/2020	03/10/2020	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 3/2, 9 INTERDEPARTMENTAL TRANSPORTATION; 3/3 EL SEGUNDO, 3/10 CASTAIC	85.68	
DFEN20202307	06/11/2020	MULLER.PETER J	03/08/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM LOS ANGELES TO WASHINGTON DC AND RETURN	359.06 1,440.75	
DFEN20202374	08/05/2020	LAZARUS.JAMES L	01/19/2020	01/19/2020	STAFF TRANSPORTATION SAN FRANCISCO TO OESYERVILLE AND RETURN	99.35	
DFEN20202375	08/05/2020	LAZARUS.JAMES L	01/22/2020	01/22/2020	STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	17.25	
DFEN20202377	08/05/2020	LAZARUS.JAMES L	03/22/2020	03/22/2020	STAFF TRANSPORTATION SAN FRANCISCO TO MILLBRAE AND RETURN	17.25	
DFEN20202405	09/15/2020	CHRISTIAN.JEANETTE L	03/03/2020	03/10/2020	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.15	
TRAVEL AND TRANSPORTATION OF PERSONS						4,500.63	
CV202003850	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	6.00	
CV202004933	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	13.50	
CV202006791	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	3.00	
CV202007029	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	20.00	
DFEN20202268	05/18/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/13/2020	FEES AND OTHER CHARGES	30.00	
DFEN20202275	04/24/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/25/2020	FEES AND OTHER CHARGES	30.00	
DFEN20202426	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/18/2020	09/18/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00	
DFEN20202428	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00	
DFEN20202429	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/23/2020	09/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00	
DFEN20202430	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00	
DFEN20202431	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/18/2020	09/18/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00	
DFEN20202432	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/23/2020	09/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00	
DFEN20202433	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00	
DFEN20202434	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00	
DFEN20202436	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00	
OTHER CONTRACTUAL SERVICES						8,922.50	
						PERSONNEL COMP. FULL-TIME PERMANENT	2,564,589.40
						PERSONNEL BENEFITS	6,447.50
NET PAYROLL EXPENSES						2,571,036.90	

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,200.00	-39,070.00
ORGANIZATION TOTALS	\$87,800.00	-\$11,200.00	-\$39,070.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$48,730.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		UNO, MELANIE			INTERN FROM APR. 8 TO APR. 11	800.00
		KOTTAYIL, SUNANDA S			INTERN FROM APR. 8 TO APR. 11	800.00
		WEINER, ANNA J			INTERN FROM APR. 8 TO APR. 11	800.00
		GUTIERREZ, CLAUDINE L			INTERN FROM APR. 8 TO APR. 11	800.00
		SARAN, TANVI K			INTERN FROM APR. 8 TO APR. 11	800.00
		LARSEN, SARA A			INTERN FROM APR. 8 TO APR. 11	800.00
		CREED, JAMES E			INTERN FROM APR. 8 TO APR. 11	800.00
		SIEEMANN, JON C			INTERN FROM APR. 8 TO APR. 11	800.00
		NEILL, EMILY V			INTERN FROM APR. 8 TO APR. 11	800.00
		LU, JOEY M			INTERN FROM APR. 8 TO APR. 11	800.00
		SCHREIBER, GABRIEL I			INTERN FROM APR. 8 TO APR. 11	800.00
		NGUYEN TRAN, ANH			INTERN FROM APR. 8 TO APR. 11	800.00
		GORDON, GRANT T			INTERN FROM APR. 8 TO APR. 11	800.00
		POURSAFAR, SAM			INTERN FROM APR. 8 TO APR. 11	800.00
PERSONNEL COMP, FULL-TIME PERMANENT						11,200.00
NET PAYROLL EXPENSES						11,200.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	-443,752.88		
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	\$2,946,703.12	\$0.00	-\$2,946,703.12
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR DEB FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,406,914.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,647,577.59
Travel and Transportation of Persons		0.00	-80,430.34
Rent, Communications and Utilities		0.00	-35,549.53
Other Contractual Services		0.00	-5,341.80
Supplies and Materials		0.00	-68,184.37
Acquisition of Assets		0.00	-2,011.61
ORGANIZATION TOTALS	\$3,453,506.00	\$0.00	-\$2,839,095.24
UNEXPENDED BALANCE AS OF 09/30/2020			\$614,410.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$11,344.80

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,460,943.00		
Supplementals	91,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,379,087.92	-2,678,262.69
Travel and Transportation of Persons		-11,526.83	-39,682.99
Rent, Communications and Utilities		-18,911.71	-33,873.79
Other Contractual Services		-6,482.70	-7,143.70
Supplies and Materials		-3,804.96	-24,995.78
Acquisition of Assets		-2,090.59	-2,391.63
ORGANIZATION TOTALS	\$3,552,862.00	-\$1,421,904.71	-\$2,786,350.58
UNEXPENDED BALANCE AS OF 09/30/2020			\$766,511.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HACK, JOSEPH JP			CHIEF OF STAFF	86,949.96
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	42,183.96
		LEVINER, EMILY E			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	77,235.59
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	55,611.00
		ERDEL, ROBERT M.			LEGISLATIVE ASSISTANT	45,000.00
		BAKER, HOLLY R			STATE DIRECTOR	57,045.18
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	29,810.00
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	33,175.00
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	48,508.40
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	63,634.44
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	16,749.96
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	38,019.96
		WEHR, VAUGHAN C			DIRECTOR OF OUTREACH-OMAHA/STATE SCHEDULER	44,199.96
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	28,093.44
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	37,354.92
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	24,384.48
		KRATOCHVIL, CHASE D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	45,229.92
		WASIK, PAUL C			LEGISLATIVE ASSISTANT	43,212.40
		PUCCINI, BRIANNA R			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	71,337.42
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT FROM JUL 6	23,017.22
		HAINFIELD, ALLISON C			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	41,625.00
		KROS, GRANT A			LEGISLATIVE CORRESPONDENT	23,215.44
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,000.00
		QLBERG, LINDEN N			LEGISLATIVE AIDE TO SEP. 8	23,280.77
		NINCEHELSE, GEORGE D			STAFF ASSISTANT	20,509.92
		STEPHENS, DAVID JL			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR	26,204.96
		GOMEZ, DANIEL A			LEGISLATIVE AIDE	31,208.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUNHAM, DAN S MCMEEKIN, JACOB C BERNDT, AUTUMNE G FRIEDRICH, CLINTON A SELLERS, AUSTEN R BURKETT, LAURA LEE FLYNN, MICHAEL J THAYER, GAROLYN M JELDEN, JOSHUA W VICKERY, WILLIAM S SUSSIS, MATTHEW I BERNING, CRAIG ADAMS, EMILY ANNE ADAMS, SOPHIA E			MILITARY LEGISLATIVE ASSISTANT MAILROOM MANAGER STAFF ASSISTANT TO SEP. 1 LEGISLATIVE CORRESPONDENT INTERN TO MAY. 8 AND FROM JUL. 6 TO AUG. 21 AND FROM SEP. 8 LEGISLATIVE ASSISTANT STAFF ASSISTANT INTERN FROM JUL. 6 TO AUG. 17 CENTRAL NEBRASKA CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE EDITOR/SPEECHWRITER PRESS SECRETARY LEGISLATIVE AIDE DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF FROM MAY. 4 STAFF ASSISTANT	48,088.44 21,540.00 13,002.71 20,999.96 2,187.50 52,266.62 17,499.92 1,312.50 31,324.92 26,999.96 36,474.96 29,749.96 16,333.27 16,999.92
DFIS20200211	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	615.38
DFIS20200213	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	477.40
DFIS20200227	05/11/2020	CITIBANK - TRAVEL CBA CARD	05/01/2020	05/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	477.10
DFIS20200234	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/22/2020	05/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	256.20
DFIS20200236	06/11/2020	CITIBANK - TRAVEL CBA CARD	05/29/2020	05/29/2020	SENATOR'S TRANSPORTATION BAGGAGE FEE FOR SEN FISCHER OMAHA TO WASHINGTON DC	35.00
DFIS20200239	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	650.08
DFIS20200241	07/01/2020	CITIBANK - TRAVEL CBA CARD	06/19/2020	06/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	666.65
DFIS20200249	07/24/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	954.20
DFIS20200255	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	609.20
DFIS20200259	08/05/2020	KRATOCHVIL,CHASE D	07/31/2020	07/31/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	13.21 147.78
DFIS20200260	08/05/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	08/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	954.20
DFIS20200269	08/28/2020	HACK,JOSEPH JP	08/16/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	115.07 875.29 1,451.79
DFIS20200270	08/26/2020	SUSSIS,MATTHEW I	07/30/2020	07/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN AND RETURN	13.73 125.88 954.20
DFIS20200279	09/17/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	09/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	954.20
DFIS20200281	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/04/2020	09/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	132.10
DFIS20200283	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER LINCOLN TO WASHINGTON DC	143.90
DFIS20200284	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO LINCOLN	143.90
DFIS20200285	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/13/2020	09/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	128.09
DFIS20200286	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	128.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DFIS20200287	09/29/2020	CITIBANK - TRAVEL CBA CARD	09/20/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC AND RETURN	316.64	
DFIS20200294	09/29/2020	CITIBANK - TRAVEL CBA CARD	09/25/2020	09/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	188.55	
TRAVEL AND TRANSPORTATION OF PERSONS						11,526.83	
CV202003851	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	10.50	
CV202003914	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	22.00	
CV202004934	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	27.00	
CV202005054	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	1.70	
CV202006062	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	10.50	
CV202006792	09/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	21.00	
DFIS20200229	05/29/2020	DANA F COLE & COMPANY LLP	03/26/2020	03/26/2020	OTHER MISCELLANEOUS SERVICES	2,190.00	
DFIS20200295	09/29/2020	BERMAN DATABASE SYSTEMS INC	08/18/2020	08/18/2020	SOFTWARE MAINTENANCE	4,200.00	
OTHER CONTRACTUAL SERVICES						6,482.70	
DFIS20200209	04/09/2020	CITIBANK - PURCHASE CARD	03/31/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.96	
DFIS20200215	04/22/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	69.99	
DFIS20200238	06/17/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	269.00	
DFIS20200250	07/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2020	02/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	440.55	
DFIS20200251	07/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2020	02/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	440.55	
DFIS20200252	07/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2020	02/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	440.55	
DFIS20200290	09/29/2020	CITIBANK - PURCHASE CARD	09/22/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.99	
ACQUISITION OF ASSETS						2,090.59	
						PERSONNEL COMP - FULL-TIME PERMANENT	1,354,578.17
						RE-EMPLOYED ANNUITANTS	23,112.00
						PERSONNEL BENEFITS	1,397.75
NET PAYROLL EXPENSES						1,379,087.92	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,828.11	-37,040.61
ORGANIZATION TOTALS	\$55,300.00	-\$15,828.11	-\$37,040.61
UNEXPENDED BALANCE AS OF 09/30/2020			\$18,259.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLADITSCH, KATHERINE M			INTERN FROM SEP. 10	1,050.00
		MARKUS, ELIZABETH A			INTERN FROM JUN. 22 TO AUG. 14	2,650.00
		KEAST, ELLEN F			INTERN TO MAY. 1	620.00
		THAYER, GAROLYN M			INTERN TO APR. 23	345.00
		GUEVARA, EMELY M			INTERN TO APR. 16	640.00
		HELFRICH, ASHLY J			INTERN TO MAY. 8	570.00
		CASTELLANO, PHILIP J			INTERN TO MAY. 29	2,950.00
		GARVEY, CECILIA R			INTERN TO MAY. 14	1,100.00
		HALL, EMILY F			INTERN TO MAY. 29	1,770.00
		MALOLEY, MEREDITH C			INTERN FROM JUN. 22 TO AUG. 7	2,300.00
		ANDERSON, KATHERINE M			INTERN FROM AUG. 18	940.61
		FERNANDES, SARAH K			INTERN FROM SEP. 10	892.50
PERSONNEL COMP. FULL-TIME PERMANENT						15,828.11
NET PAYROLL EXPENSES						15,828.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	341,872.00		
Transfers	0.00		
Resc / Withdrawals	-777,828.50		
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	\$2,901,127.50	\$0.00	-\$2,901,127.50
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR JEFF FLAKE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-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	\$0.00	-\$654,214.16
UNEXPENDED BALANCE AS OF 09/30/2020			\$576,184.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FLAKE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$16,700.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,624.00		
Supplementals	-2,162,417.00		
Transfers	0.00		
Resc / Withdrawals	-279,626.00		
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	\$801,581.00	\$0.00	-\$801,581.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR CORY GARDNER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	-468,567.87		
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		0.00	-7,766.55
Supplies and Materials		0.00	-44,443.64
Acquisition of Assets		0.00	-22,529.08
ORGANIZATION TOTALS	\$3,033,588.13	\$0.00	-\$3,033,588.13
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR CORY GARDNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,769.72
Travel and Transportation of Persons		0.00	-221,981.03
Rent, Communications and Utilities		-10,250.00	-83,024.58
Printing and Reproduction		0.00	-977.75
Other Contractual Services		0.00	-2,945.25
Supplies and Materials		0.00	-36,523.84
Acquisition of Assets		-55,822.94	-58,994.30
ORGANIZATION TOTALS	\$3,568,780.00	-\$66,072.94	-\$3,090,216.47
UNEXPENDED BALANCE AS OF 09/30/2020			\$478,563.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20190236	04/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,496.29
DGAR20190237	04/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
DGAR20190238	04/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
DGAR20190239	04/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	871.53
DGAR20190244	06/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	47,632.52
ACQUISITION OF ASSETS						55,822.94

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$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

SENATOR CORY GARDNER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,526,747.83	-2,950,056.73
Travel and Transportation of Persons		-29,158.40	-99,602.87
Rent, Communications and Utilities		-196,647.13	-211,390.10
Printing and Reproduction		-126.65	-126.65
Other Contractual Services		-70.80	-769.69
Supplies and Materials		-5,306.89	-20,870.15
Acquisition of Assets		-329.76	-364.96
ORGANIZATION TOTALS	\$3,671,062.00	-\$1,758,387.46	-\$3,283,181.15
UNEXPENDED BALANCE AS OF 09/30/2020			\$387,880.85

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	17,999.92
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	73,000.00
		SWAGER, CURTIS D			CHIEF OF STAFF	86,949.96
		CURTISINGER, LEAH M			REGIONAL DIRECTOR	48,000.00
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR	32,624.92
		SHERER, DUSTIN K			LEGISLATIVE ASSISTANT	57,999.96
		LORAIN, JENNIFER A			DEPUTY CHIEF OF STAFF FOR POLICY	82,500.00
		KHRESTIN, IGOR			LEGISLATIVE ASSISTANT TO MAY. 15 AND FROM JUN. 16	57,166.60
		SICILIANO, JOHN A			DEPUTY CHIEF OF STAFF	75,999.92
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	20,741.60
		ABDELAAL, HEBBA A			REGIONAL DIRECTOR	37,374.96
		FOY, KELSEY KEEGAN			LEGISLATIVE ASSISTANT	49,999.92
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	27,000.00
		LOVE, SAMUAL G			LEGISLATIVE ASSISTANT FROM JUN. 1	33,499.96
		SECRET, MARIA M			DISTRICT REPRESENTATIVE	36,124.96
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	36,124.96
		RUDDER, REBECCA M			CONSTITUENT SERVICES	35,499.96
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	38,499.96
		GARCIA, CATHERINA			REGIONAL DIRECTOR	36,124.96
		BYRNE-HAUPT, NANNETTE M			CASEWORKER	29,499.96
		GREEN, KYLE S			LEGISLATIVE AIDE	27,833.30
		PETERSON, HOGAN MERLIN			CASEWORKER	24,124.96
		DAVIDOVICH, JEANIE M			STATE SCHEDULER	28,999.92
		HANSON, RYAN A			CASEWORKER	23,499.96
		CARPIO, DARLENE D			REGIONAL DIRECTOR	32,624.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AXELROD, MEGAN A ATKINSON, MARY COLLINS WARD HIGGINS, ASHLEY B WANAMAKER, BRIAN J GODFREY, DERRICK J ROGERS, DYLAN T EMMEN, STEVEN W CAPLIS, JOSEPH R MCGARRY, PATRICK RICHARD JR QUARTARO, MADELINE M MCCUE, BAILEY L KELLER, ANNALYSE D HAYDUK, RILEY C HAMILTON, SPENCER S BROWN, JOSEPH K CAMPBELL, BRENDAN C			LEGISLATIVE ASSISTANT PRESS ASSISTANT LEGISLATIVE AIDE GENERAL COUNSEL CASEWORKER LEGISLATIVE CORRESPONDENT REGIONAL COORDINATOR STAFF ASSISTANT FROM JUL. 10 LEGISLATIVE CORRESPONDENT TO JUL. 10 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT PRESS SECRETARY STAFF ASSISTANT	42,500.00 27,000.00 28,291.61 54,333.26 22,624.96 24,499.92 22,624.96 9,749.99 10,427.04 22,999.92 21,541.61 65,499.96 20,499.96 19,249.98 43,999.92 18,000.00
DGAR20200267	04/07/2020	AXELROD.MEGAN A	02/18/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	22.49 553.71
DGAR20200289	04/06/2020	GARCIA.CATHERINA	02/23/2020	02/28/2020	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PUEBLO TO DENVER, DEL NORTE, CREEDE, MONTE VISTA AND RETURN	36.32
DGAR20200336	04/06/2020	QUARTARO.MADELINE M	02/12/2020	02/12/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DGAR20200337	04/06/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	243.40
DGAR20200340	04/10/2020	MCCOY HAROLD.ANN	03/11/2020	03/14/2020	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ, GRAND JUNCTION AND RETURN	18.46 254.73
DGAR20200342	04/09/2020	SECREST.MARIA M	03/06/2020	03/14/2020	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 3/6 WESTMINSTER; 3/10 ENGLEWOOD; 3/12 FORT COLLINS; 3/14 LOVELAND	180.90
DGAR20200345	04/10/2020	BETTS.DANIEL E	02/01/2020	02/29/2020	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 2/1, 20 FORT COLLINS; 2/8 LAPORTE; 2/27 LONGMONT; WINDSOR; 2/29 LONGMONT; 2/15, 22 IN AND AROUND LOVELAND; FORT COLLINS TO THE FOLLOWING AND RETURN: 2/12, 13 LOVELAND; 2/19 BERTHOUD	174.74
DGAR20200346	04/09/2020	BAIR.BETSY ANNE	02/19/2020	02/19/2020	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	73.60
DGAR20200347	04/13/2020	BAIR.BETSY ANNE	02/21/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO ASPEN AND RETURN	22.05 27.11
DGAR20200348	04/13/2020	BAIR.BETSY ANNE	02/10/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	117.75 31.84
DGAR20200349	04/10/2020	MERRITT.ANDREW A	03/10/2020	03/13/2020	STAFF TRANSPORTATION 3/10, 13 COLORADO SPRINGS TO DENVER AND RETURN	170.20
DGAR20200350	04/13/2020	MERRITT.ANDREW A	01/10/2020	04/07/2020	STAFF TRANSPORTATION 1/10, 16, 17, 28, 4/7 COLORADO SPRINGS TO DENVER AND RETURN	428.38
DGAR20200351	04/13/2020	BAIR.BETSY ANNE	03/05/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	11.61 121.94 42.82
DGAR20200352	04/13/2020	MERRITT.ANDREW A	02/06/2020	02/26/2020	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 2/6 PUEBLO, DENVER; 2/11, 18, 26 DENVER; 2/19 DENVER, COLORADO SPRINGS, DENVER	522.10
DGAR20200356	04/14/2020	BETTS.DANIEL E	03/05/2020	03/12/2020	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/5 BERTHOUD; 3/9 LOVELAND; 3/6 LOVELAND TO LONGMONT TO FORT COLLINS; 3/12 LOVELAND TO LONGMONT AND RETURN	113.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200357	04/14/2020	EMMEN.STEVEN W	03/11/2020	03/12/2020	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/11 BLACK HAWK; 3/12 GRAND LAKE	159.97
DGAR20200358	04/14/2020	HANSON.RYAN A	03/02/2020	03/10/2020	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/2, 10 BROOMFIELD; 3/6 SUPERIOR	188.95
DGAR20200359	04/14/2020	ABDELAAL.HEBA A	03/08/2020	03/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	191.35 1,280.00 965.40
DGAR20200368	05/07/2020	CARPIO.DARLENE D	04/28/2020	04/28/2020	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	33.35
DGAR20200378	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER TO DURANGO	654.62
DGAR20200379	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	200.80
DGAR20200380	06/01/2020	CITIBANK - TRAVEL CBA CARD	05/08/2020	05/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER CORTEZ TO DENVER	185.82
DGAR20200381	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	200.80
DGAR20200382	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	223.12
DGAR20200384	05/29/2020	QUARTARO.MADELINE M	05/26/2020	05/26/2020	STAFF TRANSPORTATION DENVER OFFICE. INTERDEPARTMENTAL TRANSPORTATION	28.23
DGAR20200385	06/01/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	200.80
DGAR20200386	06/02/2020	CITIBANK - TRAVEL CBA CARD	05/26/2020	05/27/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO THE FOLLOWING AND RETURN: 5/26 MONTROSE, CEDAREDEGE; 5/27 MONTROSE	59.48
DGAR20200392	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	328.10
DGAR20200394	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	200.80
DGAR20200395	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	435.22
DGAR20200398	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	268.10
DGAR20200399	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/26/2020	05/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO MONTROSE AND RETURN	237.88
DGAR20200403	06/16/2020	CARPIO.DARLENE D	06/10/2020	06/10/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	17.19 97.75
DGAR20200404	06/16/2020	CARPIO.DARLENE D	06/11/2020	06/11/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BERTHOUD AND RETURN	8.80 164.45
DGAR20200405	06/16/2020	CARPIO.DARLENE D	06/12/2020	06/12/2020	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	31.63
DGAR20200406	06/16/2020	CARPIO.DARLENE D	06/13/2020	06/13/2020	STAFF TRANSPORTATION YUMA TO HAXTUN AND RETURN	47.73
DGAR20200407	06/16/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	200.80
DGAR20200408	06/16/2020	CITIBANK - TRAVEL CBA CARD	06/14/2020	06/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	223.12
DGAR20200410	07/21/2020	CURTSINGER.LEAH M	02/25/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	146.96 814.68
DGAR20200411	07/07/2020	CARPIO.DARLENE D	06/23/2020	06/23/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	13.21 68.43
DGAR20200412	07/06/2020	CARPIO.DARLENE D	06/18/2020	06/18/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HUGO, LIMON AND RETURN	12.14 139.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200416	07/06/2020	CURTSINGER.LEAH M	03/06/2020	03/06/2020	STAFF TRANSPORTATION	19.56
DGAR20200418	07/07/2020	CARPIO.DARLENE D	06/19/2020	06/19/2020	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.10 138.00
DGAR20200423	07/13/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	STAFF TRANSPORTATION YUMA TO CHEYENNE WELLS, BURLINGTON AND RETURN	435.22
DGAR20200425	07/17/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	149.40
DGAR20200429	07/13/2020	CARPIO.DARLENE D	07/07/2020	07/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A MERRITT COLORADO SPRINGS, GOLDEN, EMPIRE, BROOMFIELD,	32.20
DGAR20200435	07/21/2020	CITIBANK - TRAVEL CBA CARD	07/06/2020	07/08/2020	STAFF TRANSPORTATION KEENESBURG, DENVER AND RETURN	48.09
DGAR20200436	07/20/2020	BROWN.JOSEPH K	06/18/2020	06/20/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO MONTROSE, BLACK CANYON OF THE	21.39 228.00 723.69
DGAR20200437	07/20/2020	BROWN.JOSEPH K	07/06/2020	07/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, DENVER, GOLDEN, DENVER, BALTIMORE MD AND RETURN	27.88 217.20 955.20
DGAR20200438	07/21/2020	ABDELAAL.HEBA A	06/28/2020	07/02/2020	STAFF TRANSPORTATION WASHINGTON DC TO MONTROSE, GRAND JUNCTION, FRUITA, GRAND JUNCTION AND RETURN	62.32 417.00 1,365.70
DGAR20200439	07/22/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	391.50
DGAR20200440	07/22/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	435.22
DGAR20200441	07/22/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO DENVER	318.10
DGAR20200442	07/22/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	435.22
DGAR20200443	07/22/2020	CITIBANK - TRAVEL CBA CARD	07/06/2020	07/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	118.94
DGAR20200444	07/22/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO MONTROSE	200.80
DGAR20200447	07/22/2020	CARPIO.DARLENE D	07/08/2020	07/08/2020	STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	10.01 67.28
DGAR20200449	07/27/2020	KELLER.ANNALYSE D	07/12/2020	07/15/2020	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	79.09 442.93 698.58
DGAR20200462	08/04/2020	CARPIO.DARLENE D	07/20/2020	07/20/2020	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	132.25
DGAR20200463	08/04/2020	CARPIO.DARLENE D	07/21/2020	07/21/2020	STAFF TRANSPORTATION YUMA TO GREELEY AND RETURN	7.88 94.88
DGAR20200464	08/20/2020	KELLER.ANNALYSE D	07/23/2020	07/25/2020	STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	79.22 336.50 548.12
DGAR20200466	08/18/2020	CARPIO.DARLENE D	08/05/2020	08/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	100.63
					STAFF TRANSPORTATION YUMA TO STERLING, FORT MORGAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200470	08/26/2020	SWAGER.CURTIS D	08/09/2020	08/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	95.62 711.14 671.18
DGAR20200471	08/26/2020	CARPIO.DARLENE D	08/17/2020	08/17/2020	STAFF TRANSPORTATION YUMA TO AURORA AND RETURN	172.65
DGAR20200472	08/25/2020	CARPIO.DARLENE D	08/18/2020	08/18/2020	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	67.85
DGAR20200473	08/26/2020	SWAGER.CURTIS D	08/17/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	99.87 693.37 672.05
DGAR20200474	08/26/2020	HAMILTON.SPENCER S	08/09/2020	08/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS AND RETURN	406.10
DGAR20200475	08/26/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	223.12
DGAR20200476	08/26/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	200.80
DGAR20200477	08/26/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	223.12
DGAR20200478	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	200.80
DGAR20200479	08/26/2020	CITIBANK - TRAVEL CBA CARD	07/17/2020	07/18/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GUNNISON, CRESTED BUTTE AND RETURN	103.86
DGAR20200480	08/28/2020	CITIBANK - TRAVEL CBA CARD	08/12/2020	08/13/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO MONTROSE AND RETURN	188.92
DGAR20200481	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	200.80
DGAR20200486	09/03/2020	KELLER.ANNALYSE D	08/11/2020	08/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	187.86 1,119.09 773.15
DGAR20200497	08/28/2020	CARPIO.DARLENE D	08/25/2020	08/25/2020	STAFF TRANSPORTATION YUMA TO HUGO AND RETURN	129.95
DGAR20200498	08/28/2020	CARPIO.DARLENE D	08/24/2020	08/24/2020	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	31.63
DGAR20200499	08/28/2020	CARPIO.DARLENE D	08/24/2020	08/24/2020	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	32.20
DGAR20200500	09/08/2020	CURTSINGER.LEAH M	08/12/2020	08/12/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR20200501	09/08/2020	CURTSINGER.LEAH M	08/17/2020	08/17/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR20200502	09/08/2020	CURTSINGER.LEAH M	08/26/2020	08/26/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DGAR20200503	09/08/2020	CARPIO.DARLENE D	09/02/2020	09/02/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	8.11 68.43
DGAR20200504	09/08/2020	CURTSINGER.LEAH M	09/03/2020	09/03/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DGAR20200516	09/21/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	200.80
DGAR20200517	09/21/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	223.12
DGAR20200518	09/21/2020	CITIBANK - TRAVEL CBA CARD	08/28/2020	08/30/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	148.03
DGAR20200519	09/22/2020	CITIBANK - TRAVEL CBA CARD	08/23/2020	08/30/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J LORRAINE DENVER TO YUMA, GREELEY, FORT COLLINS, DENVER, GOLDEN, GRANBY, GREELEY, GOLDEN, VAIL, GLENWOOD SPRINGS AND RETURN	623.86
TRAVEL AND TRANSPORTATION OF PERSONS						29,158.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
CV202003852	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	10.00	
CV202003915	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	57.00	
CV202005053	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	3.80	
OTHER CONTRACTUAL SERVICES						70.80	
DGAR20200369	05/13/2020	SICILIANO, JOHN A	05/01/2020	05/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	317.99	
DGAR20200459	08/17/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11.77	
ACQUISITION OF ASSETS						329.76	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,503,766.63
						RE-EMPLOYED ANNUITANTS	22,392.00
						PERSONNEL BENEFITS	589.20
NET PAYROLL EXPENSES						1,526,747.83	

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,000.00	-19,430.00
ORGANIZATION TOTALS	\$56,900.00	-6,000.00	-19,430.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$37,470.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPARKS, DYLAN P MARSHALL, JUSTIS G			SPRING INTERN TO MAY. 31 SPRING INTERN TO MAY. 31	3,000.00 3,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,000.00
					NET PAYROLL EXPENSES	6,000.00

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	-415,772.92		
Net Payroll Expenses		0.00	-3,633,948.71
Travel and Transportation of Persons		0.00	-448,297.17
Rent, Communications and Utilities		-1,035.00	-90,771.76
Printing and Reproduction		0.00	-200.00
Other Contractual Services		-1,013.90	-17,988.20
Supplies and Materials		0.00	-84,855.58
Acquisition of Assets		0.00	-1,179.66
ORGANIZATION TOTALS	\$4,277,241.08	-\$2,048.90	-\$4,277,241.08
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

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

DGIL20180002	08/12/2020	BRONX COMMUNITY COLLEGE	08/10/2018	08/10/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,013.90
					OTHER CONTRACTUAL SERVICES	1,013.90

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,699,492.00		
Supplementals	66,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,910,913.50
Travel and Transportation of Persons		-3,955.33	-291,137.76
Transportation of Things		0.00	-218.85
Rent, Communications and Utilities		0.00	-85,483.63
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-12,395.42
Supplies and Materials		0.00	-101,854.86
Acquisition of Assets		0.00	-32,556.46
ORGANIZATION TOTALS	\$4,765,650.00	-\$3,955.33	-\$4,434,580.48
UNEXPENDED BALANCE AS OF 09/30/2020			\$331,069.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190288	05/03/2020	DEEBLE,ERIC J	08/12/2019	08/27/2019	STAFF INCIDENTALS	125.75
					STAFF PER DIEM	1,111.91
					STAFF TRANSPORTATION	1,460.21
					WASHINGTON DC TO PLAINVIEW, ROCHESTER, BUFFALO, ROCHESTER, GOSHEN, LATHAM AND RETURN	
DGIL20190463	09/09/2020	RUIZ,GILBERT	08/05/2019	08/09/2019	STAFF INCIDENTALS	173.94
					STAFF PER DIEM	662.27
					STAFF TRANSPORTATION	421.25
					WASHINGTON DC TO NEW YORK, PLAINVIEW AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						3,955.33

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$31,473.08

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,772,443.00		
Supplementals	129,705.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,145,959.93	-3,953,687.34
Travel and Transportation of Persons		-210,064.10	-422,742.35
Transportation of Things		-2.97	-2.97
Rent, Communications and Utilities		-32,564.16	-69,274.10
Printing and Reproduction		0.00	-96.68
Other Contractual Services		-1,412.15	-16,150.39
Supplies and Materials		-5,070.95	-41,093.32
ORGANIZATION TOTALS	\$4,902,148.00	-\$2,395,074.26	-\$4,503,047.15
UNEXPENDED BALANCE AS OF 09/30/2020			\$399,100.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	39,402.99
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	15,136.44
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	54,999.92
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	80,549.56
		CHANEY, JOI O			SENIOR ADVISOR AND NATIONAL OUTREACH DIRECTOR TO APR. 3	3,765.74
		BAUGH, JORDAN D			SENIOR POLICY ADVISOR	47,999.94
		FASLER, JESS C			CHIEF OF STAFF	63,499.92
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	25,454.00
		ARSENAULT, EMILY J			STATE DIRECTOR	80,549.56
		GESSER, BROOK			SENIOR ADVISOR	28,010.96
		CASTALDO, KEITH C			GENERAL COUNSEL	54,499.95
		LOWE-SERVER, ALEXANDRA G			LEGISLATIVE ASSISTANT	40,999.95
		HOUSE, JANNEKE			SPECIAL ADVISOR	37,158.48
		TOMLINSON, NIAMBE A			LEGISLATIVE AIDE TO JUL. 31	17,288.83
		GOODSTONE, MARISSA J			ADMINISTRATIVE DIRECTOR	45,999.99
		PETERSEN, CHRISTIAN D			SYSTEMS ADMINISTRATOR & CORRESPONDENCE DIRECTOR	29,709.92
		RUIZ, GILBERT			LEGISLATIVE AIDE	39,552.99
		PHILLIPS, ALEXANDRIA G			DEPUTY CHIEF OF STAFF	70,000.00
		FOARD, SARAH			VIDEOGRAPHER	42,999.92
		CONDE, NANCY A			DIRECTOR OF OUTREACH AND INTERGOVERNMENTAL AFFAIRS	54,430.95
		DIAZ, MARGARITA			DIGITAL DIRECTOR	47,629.98
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	37,146.92
		RAMOS, ANDREA B			DEPUTY DIRECTOR OF CONSTITUENT AFFAIRS	28,500.00
		ANNINO, ANGELICA Z			DIRECTOR OF SCHEDULING	53,578.40
		CAMPBELL, MAGDALONIE			REGIONAL DIRECTOR	37,999.95
		SANCHEZ, DOMINIC			GRANTS DIRECTOR	33,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE CORRESPONDENT	25,999.92
		BOBERTZ, GRACE M			REGIONAL ASSISTANT	30,999.92
		HERNANDEZ, JESSICA M			LEGISLATIVE AIDE TO JUL. 29	14,466.66
		GRAY, CHRISTINA I			DEPUTY REGIONAL DIRECTOR	24,397.40
		PALOMARES, JASMIN C			LEGISLATIVE AIDE	22,999.92
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR	38,999.96
		HOFFLICH, LISA D			REGIONAL DIRECTOR	40,499.96
		RYAN, MEGHAN P			NEW YORK CITY OPERATIONS MANAGER	24,999.92
		CANNING, ANNE M			LEGISLATIVE CORRESPONDENT FROM SEP. 21	1,111.11
		CHOI, LILLIAN Y			RESEARCH ADVISOR	25,567.44
		BALL, COURTNEY P			REGIONAL DIRECTOR	27,999.96
		MATHUR, SACHIN C			LEGISLATIVE CORRESPONDENT	22,999.92
		DESCAMPS, CLAIRE E			STAFF ASSISTANT	24,999.92
		GOTTLIEB, SAMUEL A			STAFF ASSISTANT	21,750.00
		PONCE, AUSTIN M			REGIONAL ASSISTANT	20,499.96
		SCHEID, MICHAEL PATRICK			REGIONAL ASSISTANT	20,499.96
		FELEDER, FLORENCIA			REGIONAL ASSISTANT	22,499.96
		SOLOMON, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS	46,999.98
		SANCHEZ, CHANTALL			CONSTITUENT LIAISON OF IMMIGRATION	22,500.00
		BAR DIN, MICHAEL B			MILITARY LEGISLATIVE ASSISTANT	27,499.92
		LANDAU, ELIZABETH SOPHIA			PRESS ASSISTANT	30,500.00
		NORVOR, SEDINAM A			CONSTITUENT LIAISON FROM JUN. 1	13,666.64
		BREMER, MARISA R			STAFF ASSISTANT TO SEP. 3	18,361.07
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	66,250.00
		PALMER, TAYLOR NICOLE EVAUGHN			REGIONAL ASSISTANT	20,499.96
		ROBERTS, SARAH E			REGIONAL DIRECTOR	30,999.92
		CASH, MIRIAM S.S.			PRESS SECRETARY	47,499.99
		ROBINSON, SERENA A			SPECIAL ASSISTANT	27,999.96
		DHILLON, ANISA S			STAFF ASSISTANT	20,499.96
		GALLOWAY, MEGHANN P			SENIOR ADVISOR	44,999.96
		HOCHBERG, MITCHEL A			NATIONAL SECURITY ADVISOR FROM APR. 6	36,805.51
		KAMBICH, RYAN D			REGIONAL ASSISTANT FROM APR. 15	19,138.85
		BRIONES, CHRISTOPHER D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS FROM APR. 15	21,444.37
		PIERZ, SARAH R			SPEECH WRITER FROM APR. 20	64,722.21
		MING, CATHERINE G			DEPUTY SCHEDULER FROM MAY. 20	16,375.00
		WOOLFORD, JESSICA A			NEW YORK CITY PRESS SECRETARY FROM JUN. 3	40,155.51
DGIL20200561	04/03/2020	HOFFLICH,LISA D	11/01/2019	11/30/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	366.21
DGIL20200567	05/05/2020	CLARK,SARAH HART	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION	14.32 133.23
DGIL20200613	04/14/2020	PHILLIPS,ALEXANDRIA G	03/06/2020	03/06/2020	ROCHESTER TO BUFFALO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	125.00 58.91
DGIL20200633	04/06/2020	CITIBANK - SENATOR IBA CARD	03/13/2020	03/13/2020	WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	215.00
DGIL20200642	04/09/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	215.00
DGIL20200644	04/08/2020	PETERSEN,CHRISTIAN D	03/19/2020	03/19/2020	TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	27.60
DGIL20200646	04/08/2020	PETERSEN,CHRISTIAN D	03/18/2020	03/18/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.80
DGIL20200654	04/09/2020	PETERSEN,CHRISTIAN D	04/06/2020	04/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.55
DGIL20200655	04/10/2020	PETERSEN,CHRISTIAN D	04/07/2020	04/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.41
DGIL20200657	04/14/2020	CAMPBELL,MAGDALONIE	03/01/2020	03/16/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200667	04/27/2020	GRAY.CHRISTINA I	03/01/2020	03/13/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.80
DGIL20200668	05/05/2020	CLARK.SARAH HART	03/06/2020	03/07/2020	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	127.60
DGIL20200669	05/04/2020	CLARK.SARAH HART	03/02/2020	03/13/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.58
DGIL20200678	05/08/2020	HOFFLICH.LISA D	01/27/2020	01/27/2020	STAFF TRANSPORTATION MOUNT VERNON TO POLJGHKEEPSIE AND RETURN	69.58
DGIL20200679	05/08/2020	HOFFLICH.LISA D	01/07/2020	01/07/2020	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	92.89
DGIL20200680	05/08/2020	HOFFLICH.LISA D	01/10/2020	01/10/2020	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	92.89
DGIL20200681	05/08/2020	HOFFLICH.LISA D	01/13/2020	01/13/2020	STAFF TRANSPORTATION MOUNT VERNON TO MIDDLETOWN, BLOOMING GROVE AND RETURN	84.84
DGIL20200682	05/08/2020	HOFFLICH.LISA D	01/16/2020	01/16/2020	STAFF TRANSPORTATION MOUNT VERNON TO WAPPINGERS FALLS AND RETURN	70.15
DGIL20200683	05/08/2020	HOFFLICH.LISA D	01/21/2020	01/21/2020	STAFF TRANSPORTATION MOUNT VERNON TO MILLBROOK AND RETURN	78.20
DGIL20200684	05/08/2020	HOFFLICH.LISA D	01/29/2020	01/29/2020	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	84.84
DGIL20200685	05/11/2020	HOFFLICH.LISA D	01/30/2020	01/30/2020	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH, WOODSTOCK, KINGSTON AND RETURN	140.88
DGIL20200686	05/11/2020	HOFFLICH.LISA D	03/02/2020	03/13/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.03
DGIL20200687	05/14/2020	LUBIN.PATTI S	03/02/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	52.00 291.62
DGIL20200694	05/21/2020	CLARK.SARAH HART	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	87.06 82.76
DGIL20200707	06/12/2020	BOBERTZ.GRACE M	05/31/2020	06/04/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 5/31 UTICA; 6/2 BINGHAMTON; 6/4 HAMILTON	207.00
DGIL20200716	06/23/2020	VENTURE JETS INC	03/06/2020	03/06/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M CASH, A PHILLIPS, R FOARD WASHINGTON DC TO ROME, ALBANY, BUFFALO AND RETURN	3,867.65 11,602.94
DGIL20200717	06/23/2020	VENTURE JETS INC	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LUKASKE, A PHILLIPS WASHINGTON DC TO LONG ISLAND, WESTCHESTER, SYRACUSE AND RETURN; M CASE, M DIAZ SYRACUSE TO WASHINGTON DC	3,051.23 12,204.90
DGIL20200723	07/06/2020	VENTURE JETS INC	06/26/2020	06/26/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ELMIRA, WESTCHESTER TO ALBANY; J FASSLER WASHINGTON DC TO ELMIRA, WESTCHESTER, ALBANY AND RETURN	6,300.75 6,300.75
DGIL20200724	07/06/2020	GRAY.CHRISTINA I	06/26/2020	06/26/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BIG FLATS AND RETURN	14.78 129.38
DGIL20200725	07/02/2020	KAMBICH.RYAN D	06/24/2020	06/24/2020	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	86.25
DGIL20200726	07/02/2020	KAMBICH.RYAN D	06/29/2020	06/29/2020	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	86.25
DGIL20200727	07/06/2020	BOBERTZ.GRACE M	06/24/2020	06/29/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 6/24 BINGHAMTON; 6/29 BINGHAMTON, JOHNSON CITY	207.00
DGIL20200728	07/02/2020	BOBERTZ.GRACE M	06/24/2020	06/29/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200729	07/07/2020	VENTURE JETS INC	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: J FASSLER WASHINGTON DC TO ALBANY, BINGHAMTON, FARMINGDALE AND RETURN; SEN GILLIBRAND ALBANY TO BINGHAMTON, FARMINGDALE TO WASHINGTON DC	6.300.75 6.300.75
DGIL20200734	07/07/2020	BOBERTZ.GRACE M	07/03/2020	07/03/2020	STAFF TRANSPORTATION	45.43
DGIL20200736	07/08/2020	VENTURE JETS INC	07/03/2020	07/03/2020	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, J FASSLER WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE TO ALBANY; J FASSLER ALBANY TO WASHINGTON DC	6.808.25 6.808.25
DGIL20200737	07/08/2020	FELEDER.FLORENCIA	06/30/2020	07/03/2020	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.05
DGIL20200741	07/23/2020	GALLOWAY.MEGHANN P	07/03/2020	07/03/2020	WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	50.03
DGIL20200742	07/20/2020	GALLOWAY.MEGHANN P	07/01/2020	07/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.35
DGIL20200747	07/20/2020	BOBERTZ.GRACE M	07/06/2020	07/15/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 7/6 ONEONTA; 7/9, 15 UTICA	286.60
DGIL20200748	07/20/2020	KAMBICH.RYAN D	07/15/2020	07/15/2020	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	69.00
DGIL20200749	07/20/2020	BOBERTZ.GRACE M	07/15/2020	07/15/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.03
DGIL20200753	07/28/2020	VENTURE JETS INC	07/15/2020	07/15/2020	TRANSPORTATION AIRFARE FOR THE FOLLOWING: J FASSLER WASHINGTON DC TO ADIRONDAK, ROME, ORANGE COUNTY, ADIRONDAK AND RETURN; SEN GILLIBRAND ADIRONDAK TO ROME, ORANGE COUNTY TO ADIRONDAK	15.640.00
DGIL20200754	07/22/2020	BALL.COURTNEY P	07/01/2020	07/01/2020	STAFF TRANSPORTATION CHEEKTOWAGA TO BUFFALO AND RETURN	14.38
DGIL20200755	07/22/2020	BALL.COURTNEY P	07/03/2020	07/03/2020	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	14.38
DGIL20200756	07/22/2020	BALL.COURTNEY P	07/12/2020	07/12/2020	STAFF TRANSPORTATION CHEEKTOWAGA TO NIAGARA FALLS AND RETURN	36.23
DGIL20200757	07/22/2020	GALLOWAY.MEGHANN P	07/20/2020	07/20/2020	STAFF PER DIEM WASHINGTON DC TO GLENS FALLS, WATERTOWN, NORTH BABYLON AND RETURN	57.18
DGIL20200758	07/28/2020	VENTURE JETS INC	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND ALBANY TO GLENS FALLS, WATERTOWN, FARMINGDALE TO WASHINGTON DC; M GALLOWAY WASHINGTON DC TO ALBANY, GLENS FALLS, WATERTOWN, FARMINGDALE AND RETURN	7.449.50 7.449.50
DGIL20200760	07/28/2020	CAMPBELL.MAGDALONIE	06/25/2020	07/20/2020	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.15
DGIL20200761	07/29/2020	FELEDER.FLORENCIA	07/20/2020	07/20/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIFTON PARK TO GLENS FALLS AND RETURN	16.51 43.70
DGIL20200763	07/29/2020	FELEDER.FLORENCIA	07/17/2020	07/17/2020	STAFF PER DIEM CLIFTON PARK TO GLENS FALLS AND RETURN	26.04
DGIL20200767	07/28/2020	WOOLFORD.JESSICA A	06/29/2020	06/29/2020	STAFF TRANSPORTATION BRONX TO BETHPAGE AND RETURN	58.74
DGIL20200768	07/28/2020	WOOLFORD.JESSICA A	06/26/2020	06/26/2020	STAFF TRANSPORTATION IN AND AROUND BRONX	6.56
DGIL20200774	08/04/2020	VENTURE JETS INC	07/24/2020	07/24/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE TO ALBANY; J FASSLER, S FOARD WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE, ALBANY AND RETURN	4.988.00 9.976.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200775	08/03/2020	VENTURE JETS INC	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND ALBANY TO HUDSON VALLEY, ITHACA TO WASHINGTON DC; M GALLOWAY WASHINGTON DC TO ALBANY, HUDSON VALLEY, ITHACA AND RETURN	6,594.50 6,594.50
DGIL20200776	08/03/2020	FELEDER.FLORENCIA	07/23/2020	07/27/2020	STAFF TRANSPORTATION 7/23, 27 CLIFTON PARK TO TROY AND RETURN	23.00
DGIL20200777	08/03/2020	GALLOWAY.MEGHANN P	07/27/2020	07/27/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TROY, POUGHKEEPSIE, ITHACA AND RETURN	34.54 50.03
DGIL20200778	08/03/2020	KAMBICH.RYAN D	07/29/2020	07/29/2020	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	85.10
DGIL20200779	08/04/2020	KAMBICH.RYAN D	07/31/2020	07/31/2020	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	28.91 85.10
DGIL20200780	08/05/2020	BOBERTZ.GRACE M	07/24/2020	07/24/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.38
DGIL20200781	08/06/2020	BOBERTZ.GRACE M	07/29/2020	07/31/2020	STAFF TRANSPORTATION 7/29, 31 SYRACUSE TO BINGHAMTON AND RETURN	204.13
DGIL20200782	08/05/2020	BOBERTZ.GRACE M	07/31/2020	07/31/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DGIL20200783	08/05/2020	GALLOWAY.MEGHANN P	07/31/2020	07/31/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, BINGHAMTON, PLATTSBURGH AND RETURN	43.81 6.90
DGIL20200784	08/28/2020	GALLOWAY.MEGHANN P	07/24/2020	07/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.06
DGIL20200785	08/10/2020	VENTURE JETS INC	07/31/2020	07/31/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M GALLOWAY WASHINGTON DC TO WESCHESTER, BINGHAMTON, PLATTSBURGH AND RETURN	8,044.00 8,044.00
DGIL20200787	08/07/2020	HOFFLICH.LISA D	06/25/2020	07/31/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.96
DGIL20200788	08/10/2020	HOFFLICH.LISA D	07/10/2020	07/31/2020	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 7/10, 15 NEW WINDSOR; 7/23, 31 POUGHKEEPSIE	406.84
DGIL20200789	08/11/2020	KAMBICH.RYAN D	08/06/2020	08/06/2020	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	56.35
DGIL20200790	08/12/2020	GRAY.CHRISTINA I	08/05/2020	08/05/2020	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	143.06
DGIL20200791	08/12/2020	VENTURE JETS INC	08/07/2020	08/07/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND WASHINGTON DC TO CHAUTAUQUA, OGDENSBURG TO ALBANY; J FASSLER WASHINGTON DC TO CHAUTAUQUA, OGDENSBURG, ALBANY AND RETURN	6,989.50 6,989.50
DGIL20200792	08/11/2020	PETERSEN.CHRISTIAN D	07/27/2020	07/27/2020	STAFF TRANSPORTATION OYSTER BAY TO NEW YORK AND RETURN	94.00
DGIL20200793	08/11/2020	PETERSEN.CHRISTIAN D	08/03/2020	08/03/2020	STAFF TRANSPORTATION OYSTER BAY TO NEW YORK AND RETURN	89.29
DGIL20200795	08/13/2020	BOBERTZ.GRACE M	08/06/2020	08/07/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/6 ROME; 8/7 BINGHAMTON	161.00
DGIL20200799	08/14/2020	CLARK.SARAH HART	06/26/2020	06/26/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	20.73 133.40
DGIL20200800	08/14/2020	CLARK.SARAH HART	07/27/2020	07/27/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	28.49 130.53
DGIL20200801	08/13/2020	CLARK.SARAH HART	07/01/2020	07/31/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DGIL20200808	08/31/2020	GALLOWAY.MEGHANN P	08/07/2020	08/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200818	08/28/2020	BALL.COURTNEY P	07/24/2020	07/24/2020	STAFF TRANSPORTATION	18.40
DGIL20200821	09/09/2020	FASSLER.JESS C	08/31/2020	09/02/2020	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	72.99 551.43 370.20
DGIL20200822	09/09/2020	VENTURE JETS INC	09/02/2020	09/02/2020	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	4,051.66 8,103.34
DGIL20200823	09/10/2020	BOBERTZ.GRACE M	08/26/2020	09/03/2020	AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND WESTCHESTER TO ELMIRA, ROME TO ALBANY; M GALLOWAY, S FOARD WESTCHESTER TO ELMIRA, ROME, ALBANY TO WASHINGTON DC STAFF TRANSPORTATION	261.75
DGIL20200824	09/10/2020	CAMPBELL.MAGDALONIE	08/01/2020	08/31/2020	SYRACUSE TO THE FOLLOWING AND RETURN: 8/26 OSWEGO; 8/31 LITTLE FALLS; 9/2 ROME; 9/3 WHITESBORO	402.50
DGIL20200825	09/08/2020	FELEDER.FLORENCIA	08/31/2020	09/07/2020	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25
DGIL20200826	09/11/2020	GALLOWAY.MEGHANN P	08/31/2020	09/02/2020	ALBANY TO THE FOLLOWING AND RETURN: 8/31, 9/2 LATHAM; 9/4, 7 INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	72.99 689.03 23.00
DGIL20200827	09/08/2020	KAMBICH.RYAN D	09/02/2020	09/02/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ELMIRA, UTICA, ALBANY AND RETURN	55.20
DGIL20200828	09/08/2020	GALLOWAY.MEGHANN P	09/07/2020	09/07/2020	SYRACUSE TO ROME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	36.93 42.90
DGIL20200830	09/09/2020	GRAY.CHRISTINA I	09/02/2020	09/02/2020	WASHINGTON DC TO WATERTOWN, SYRACUSE, BETHEL AND RETURN STAFF TRANSPORTATION	2.78 143.06
DGIL20200833	09/11/2020	VENTURE JETS INC	09/07/2020	09/07/2020	ROCHESTER TO ELMIRA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	6,704.50 6,704.50
DGIL20200834	09/10/2020	BALL.COURTNEY P	08/05/2020	08/05/2020	AIRFARE FOR THE FOLLOWING: M GALLOWAY WASHINGTON DC TO ALBANY, WATERTOWN, SYRACUSE, SULLIVAN AND RETURN; SEN GILLIBRAND ALBANY TO WATERTOWN, SYRACUSE, SULLIVAN TO WASHINGTON DC	83.38
DGIL20200835	09/11/2020	BALL.COURTNEY P	08/07/2020	08/07/2020	STAFF TRANSPORTATION CHEEKTOWAGA TO FALCONER TO BUFFALO	92.00
DGIL20200836	09/11/2020	BALL.COURTNEY P	09/10/2020	09/10/2020	STAFF TRANSPORTATION BUFFALO TO FALCONER AND RETURN	8.05
DGIL20200838	09/16/2020	VENTURE JETS INC	09/11/2020	09/11/2020	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN SENATOR'S TRANSPORTATION	7,387.50 7,387.50
DGIL20200839	09/15/2020	BALL.COURTNEY P	09/11/2020	09/11/2020	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FASSLER WASHINGTON DC TO NEWARK NJ, PENN YAN, BUFFALO AND RETURN	17.25
DGIL20200840	09/16/2020	BOBERTZ.GRACE M	09/08/2020	09/11/2020	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	224.25
DGIL20200841	09/15/2020	BOBERTZ.GRACE M	09/07/2020	09/07/2020	SYRACUSE TO THE FOLLOWING AND RETURN: 9/8 FAIR HAVEN; 9/10, 11 PENN YAN STAFF TRANSPORTATION	51.75
DGIL20200842	09/16/2020	CLARK.SARAH HART	09/02/2020	09/02/2020	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.56 156.40
DGIL20200843	09/16/2020	CLARK.SARAH HART	09/11/2020	09/11/2020	ROCHESTER TO ELMIRA AND RETURN STAFF TRANSPORTATION	101.78
DGIL20200845	09/18/2020	FASSLER.JESS C	08/31/2020	09/02/2020	ROCHESTER TO PENN YAN AND RETURN STAFF TRANSPORTATION	62.60
DGIL20200846	09/18/2020	GALLOWAY.MEGHANN P	09/11/2020	09/11/2020	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DGIL20200850	09/21/2020	WOOLFORD.JESSICA A	08/31/2020	08/31/2020	STAFF TRANSPORTATION BRONX TO LONG ISLAND CITY AND RETURN	23.30	
DGIL20200851	09/23/2020	WOOLFORD.JESSICA A	09/01/2020	09/01/2020	STAFF TRANSPORTATION BRONX TO STATEN ISLAND AND RETURN	75.45	
TRAVEL AND TRANSPORTATION OF PERSONS						210,064.10	
CV202003853	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	88.00	
CV202004935	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	262.00	
CV202005431	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	3.00	
CV202006063	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	3.00	
CV202006793	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	81.00	
CV202007028	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	4.00	
DGIL20200633	04/08/2020	CITIBANK - SENATOR IBA CARD	03/13/2020	03/13/2020	FEES AND OTHER CHARGES	40.00	
DGIL20200637	04/06/2020	EMPIRE INTERPRETING SERVICE	02/18/2020	02/18/2020	INTERPRETING SERVICES	280.00	
DGIL20200642	04/09/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	FEES AND OTHER CHARGES	40.00	
DGIL20200690	06/09/2020	CITIBANK - TRAVEL CBA CARD	03/11/2020	03/13/2020	FEES AND OTHER CHARGES	160.00	
DGIL20200837	09/14/2020	PROSPERO LATINO LLC	09/08/2020	09/08/2020	INTERPRETING SERVICES	345.45	
DGIL20200852	09/29/2020	PROSPERO LATINO LLC	09/25/2020	09/25/2020	INTERPRETING SERVICES	105.70	
OTHER CONTRACTUAL SERVICES						1,412.15	
						PERSONNEL COMP. FULL-TIME PERMANENT	2,139,075.88
						PERSONNEL BENEFITS	6,884.05
NET PAYROLL EXPENSES						2,145,959.93	

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,208.97	-43,877.13
ORGANIZATION TOTALS	\$78,500.00	-33,208.97	-\$43,877.13
UNEXPENDED BALANCE AS OF 09/30/2020			\$34,622.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOHNE, SIENA			INTERN FROM JUN. 1 TO JUN. 15	3,019.00
		YUN, SHALOM J			INTERN FROM JUN. 1 TO JUN. 15	3,019.00
		REED, CATHERINE M			INTERN FROM JUN. 1 TO JUN. 15	3,019.00
		ALMANZA, HILARY L			INTERN FROM JUN. 1 TO JUN. 15	3,019.00
		EBENEZER, KRISTEN D			INTERN FROM JUN. 1 TO JUN. 15	3,019.00
		RAHRLE, JENNA M			INTERN FROM JUN. 1 TO JUN. 15	3,019.00
		CONWAY, MEREDITH L			INTERN FROM JUN. 18 TO JUN. 30	3,018.99
		AUGUSTIN, SHANLEY			INTERN FROM JUN. 18 TO JUN. 30	3,018.99
		BUTT, MAHNOOR			INTERN FROM JUN. 18 TO JUN. 30	3,018.99
		SILVEIRA, MIRANANDA S E			INTERN FROM JUL. 1 TO JUL. 15	3,019.00
		TASSIN, QUINN A			INTERN FROM JUL. 1 TO JUL. 15	3,019.00
PERSONNEL COMP. FULL-TIME PERMANENT						33,208.97
NET PAYROLL EXPENSES						33,208.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	-487,048.23		
Net Payroll Expenses		0.00	-2,855,324.77
Travel and Transportation of Persons		0.00	-71,179.05
Rent, Communications and Utilities		0.00	-47,889.81
Other Contractual Services		0.00	-2,215.18
Supplies and Materials		0.00	-17,840.91
Acquisition of Assets		0.00	-4,706.05
ORGANIZATION TOTALS	\$2,999,155.77	\$0.00	-\$2,999,155.77
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR LINDSEY GRAHAM

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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		0.00	-56,312.53
Rent, Communications and Utilities		0.00	-37,554.76
Printing and Reproduction		0.00	-79.50
Other Contractual Services		0.00	-2,369.60
Supplies and Materials		0.00	-19,692.22
Acquisition of Assets		0.00	-4,689.32
ORGANIZATION TOTALS	\$3,549,965.00	\$0.00	-\$2,990,828.39
UNEXPENDED BALANCE AS OF 09/30/2020			\$559,136.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$17,100.21

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

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,557,129.00		
Supplementals	95,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,389,015.29	-2,918,306.49
Travel and Transportation of Persons		-7,399.28	-23,278.39
Rent, Communications and Utilities		-27,669.18	-41,866.61
Printing and Reproduction		-46.63	-46.63
Other Contractual Services		-822.65	-1,456.95
Supplies and Materials		-3,698.39	-10,660.43
Acquisition of Assets		-84.75	-111.49
ORGANIZATION TOTALS	\$3,652,270.00	-\$1,428,736.17	-\$2,995,726.99
UNEXPENDED BALANCE AS OF 09/30/2020			\$656,543.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			DEPUTY CHIEF OF STAFF	86,949.96
		DURKIN, DEBORAH A			OFFICE MANAGER TO JUL. 31	69,999.99
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		SYKES, PATRICIA R			CASEWORKER TO APR. 7	4,486.10
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	86,949.96
		BAULD, DENISE W			SENIOR ADVISOR	39,999.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	45,000.00
		PERRY, RICHARD S			CHIEF OF STAFF	86,949.96
		MERCER, HERBERT E III			STATE SCHEDULER	60,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	79,999.92
		TROTTER, TINA F			CONSTITUENT SERVICES	45,000.00
		JAMES, ALICE E			SCHEDULER	79,999.92
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	42,499.92
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	39,999.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	34,999.92
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	34,999.92
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	30,000.00
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	79,999.92
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	39,999.96
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	32,499.96
		MYERS, NICHOLAS J			SENIOR COUNSEL	39,999.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	30,000.00
		BROOME, ANDREW A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	24,999.96
		DORN, MEGHAN V			LEGISLATIVE AIDE	27,499.92
		TYLER, TOBY M			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 17	20,930.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		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			MILITARY LEGISLATIVE ASSISTANT TO JUN. 15 AND FROM SEP. 16 STAFF ASSISTANT LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE PROJECTS AND EVENTS COORDINATOR CONSTITUENT SERVICE REPRESENTATIVE CASEWORKER STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE	10,999.98 24,999.96 22,500.00 30,000.00 23,749.96 22,499.97 21,499.92 23,999.96 19,999.92
DGRH20200194	04/17/2020	KIPLING, LOGAN B	04/14/2020	04/14/2020	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DGRH20200202	05/19/2020	GRAHAM, LINDSEY O	03/26/2020	05/02/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	15.82 113.00 820.50
DGRH20200203	05/18/2020	GRAHAM, LINDSEY O	05/07/2020	05/11/2020	WASHINGTON DC TO COLUMBIA, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN	764.70
DGRH20200204	06/04/2020	GRAHAM, LINDSEY O	05/14/2020	05/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	668.13
DGRH20200226	06/19/2020	MCGOVERN, KYLE T	05/03/2020	06/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.05
DGRH20200229	06/24/2020	CATO, HERBERT VAN	05/21/2020	05/21/2020	STAFF TRANSPORTATION GREENVILLE TO TRENTON, RIDGE SPRING AND RETURN	105.50
DGRH20200230	07/09/2020	MCGOVERN, KYLE T	06/08/2020	07/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.00
DGRH20200231	07/10/2020	GRAHAM, LINDSEY O	05/21/2020	06/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	509.04
DGRH20200232	07/10/2020	GRAHAM, LINDSEY O	06/12/2020	06/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	708.89
DGRH20200234	07/27/2020	GRAHAM, LINDSEY O	06/28/2020	06/28/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.30
DGRH20200235	07/10/2020	GRAHAM, LINDSEY O	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE TO PENDLETON	484.60
DGRH20200256	08/21/2020	MCGOVERN, KYLE T	07/17/2020	08/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.50
DGRH20200258	08/26/2020	GRAHAM, LINDSEY O	07/31/2020	08/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA AND RETURN	598.03
DGRH20200259	08/27/2020	GRAHAM, LINDSEY O	07/02/2020	07/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN	643.04
DGRH20200260	08/27/2020	GRAHAM, LINDSEY O	07/24/2020	07/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GAFFNEY, CHARLOTTE NC AND RETURN	555.62
DGRH20200261	08/27/2020	GRAHAM, LINDSEY O	08/07/2020	08/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK NJ, GREENVILLE, PENDLETON AND RETURN	754.46
TRAVEL AND TRANSPORTATION OF PERSONS						7,399.28
CV202003916	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202005052	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	24.70
CV202005146	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	20.90
CV202005591	09/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202007229	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	380.00
DGRH20200176	04/01/2020	SHRED 360	02/01/2020	02/01/2020	FEES AND OTHER CHARGES	39.95
DGRH20200177	04/02/2020	SHRED 360	02/01/2020	02/01/2020	FEES AND OTHER CHARGES	39.95
DGRH20200184	04/08/2020	SHRED 360	04/01/2020	04/30/2020	FEES AND OTHER CHARGES	39.95
DGRH20200185	04/08/2020	SHRED 360	04/01/2020	04/30/2020	FEES AND OTHER CHARGES	39.95
DGRH20200186	04/08/2020	SHRED 360	04/01/2020	04/30/2020	FEES AND OTHER CHARGES	39.95
DGRH20200187	04/08/2020	SHRED 360	02/01/2020	02/29/2020	FEES AND OTHER CHARGES	39.95
DGRH20200212	06/04/2020	SHRED 360	05/01/2020	05/31/2020	FEES AND OTHER CHARGES	29.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20200213	06/04/2020	SHRED 360	06/01/2020	06/30/2020	FEES AND OTHER CHARGES	29.95
DGRH20200214	06/04/2020	SHRED 360	05/01/2020	05/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200216	06/04/2020	SHRED 360	05/01/2020	05/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200217	06/04/2020	SHRED 360	06/01/2020	06/30/2020	FEES AND OTHER CHARGES	29.95
OTHER CONTRACTUAL SERVICES						822.65
DGRH20200201	05/18/2020	HEAD.DANIEL	04/29/2020	05/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	84.75
ACQUISITION OF ASSETS						84.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,389,015.29
NET PAYROLL EXPENSES						1,389,015.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,066.65	-20,766.62
ORGANIZATION TOTALS	\$56,900.00	-\$12,066.65	-\$20,766.62
UNEXPENDED BALANCE AS OF 09/30/2020			\$36,133.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, WHITNEY A DORRITY, KARA N LUMMUS, ANNA K			INTERN TO MAY. 8 INTERN TO APR. 24 INTERN FROM MAY. 1	1,266.66 799.99 10,000.00
					PERSONNEL COMP, FULL-TIME PERMANENT	12,066.65
					NET PAYROLL EXPENSES	12,066.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	-499,188.29		
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	\$2,900,076.71	\$0.00	-\$2,900,076.71
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR CHARLES E. GRASSLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,807,042.66
Travel and Transportation of Persons		0.00	-86,705.77
Rent, Communications and Utilities		-584.83	-104,499.37
Other Contractual Services		0.00	-2,302.35
Supplies and Materials		0.00	-54,610.50
Acquisition of Assets		0.00	-44,471.60
ORGANIZATION TOTALS	\$3,463,044.00	-\$584.83	-\$2,099,632.25
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,363,411.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$9,400.01

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 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-767,533.85	-1,504,794.40
Travel and Transportation of Persons		-22,170.18	-42,335.55
Rent, Communications and Utilities		-64,614.11	-76,157.68
Other Contractual Services		-1,522.50	-14,304.35
Supplies and Materials		-9,615.91	-30,832.71
Acquisition of Assets		-1,367.36	-1,367.36
ORGANIZATION TOTALS	\$3,562,525.00	-\$866,823.91	-\$1,669,792.05
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,892,732.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, CHRISTINE D B			STAFF ASSISTANT	12,044.49
		KEARNEY, MELISSA JO			STAFF WRITER	42,348.00
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	57,231.96
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	25,068.96
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	32,310.96
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	35,096.40
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	33,424.92
		VACEK, PENNY			REGIONAL DIRECTOR	36,628.44
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	26,422.69
		MURPHY, CHARLES H			INVESTIGATOR	14,166.96
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	21,573.48
		ROBINSON, ANDREW T			COUNSEL TO AUG. 15	31,055.94
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	20,611.92
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	42,348.00
		ALLEN, DAVID S			VETERANS FELLOW	6,320.03
		HETZEL, DAVID L			LEGISLATIVE CORRESPONDENT	23,005.16
		DOBRAASKA, ADAM E			REGIONAL DIRECTOR	22,742.40
		HARTNETT, RICHARD J			LEGISLATIVE AIDE	22,564.90
		ALBEE, SARAH N			CONSTITUENT SERVICES SPECIALIST	17,869.01
		BECK, HANNAH F			CONSTITUENT SERVICES SPECIALIST	19,493.40
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT	23,563.03
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	27,241.44
		DICKEL, HANNAH E			CONSTITUENT SERVICES REPRESENTATIVE	19,056.96
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	26,658.96
		WILLIS, REID E			LEGISLATIVE CORRESPONDENT	18,633.96
		WYNNE, GARY M			STAFF ASSISTANT TO JUN. 14	7,929.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILLON, JOSEPH P			STAFF TRANSPORTATION	
		HINKEY, NICHOLAS A			CONSTITUENT SERVICES SPECIALIST, INTERN COORDINATOR AND EXECUTIVE ASSISTANT TO AUG. 14	15,384.24
		GILSON, JOSEPH L			STAFF ASSISTANT FROM JUN. 1	12,000.00
		HENDERSON, ROBERT JAMES			LEGISLATIVE ASSISTANT	38,499.96
		RIES, RILEY P			INTERIM REGIONAL DIRECTOR TO JUN. 4	3,555.54
		LASECKI, DANE G			STAFF ASSISTANT	8,529.80
		CONNELL, EMMA K			CONSTITUENT SERVICES SPECIALIST	18,263.31
					CONSTITUENT SERVICES SPECIALIST, INTERN COORDINATOR, EXECUTIVE ASSISTANT FROM AUG. 17	3,900.00
DGRL20202242	04/02/2020	DOBRASKA,ADAM E	02/12/2020	02/12/2020	STAFF TRANSPORTATION	6.96
DGRL20202243	04/01/2020	ALLEN,DAVID S	02/06/2020	02/06/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.83
DGRL20202246	04/03/2020	DOBRASKA,ADAM E	02/15/2020	02/15/2020	STAFF TRANSPORTATION	110.40
DGRL20202247	04/02/2020	DOBRASKA,ADAM E	02/14/2020	02/14/2020	ANKENY TO ALBIA, CENTERVILLE AND RETURN	8.57
DGRL20202248	04/02/2020	DOBRASKA,ADAM E	02/18/2020	02/18/2020	STAFF TRANSPORTATION	13.23
DGRL20202249	04/10/2020	VACEK,PENNY	02/14/2020	02/14/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.98
					STAFF PER DIEM	94.30
DGRL20202250	04/03/2020	VACEK,PENNY	02/19/2020	02/19/2020	STAFF TRANSPORTATION	207.00
DGRL20202251	04/03/2020	VACEK,PENNY	02/18/2020	02/18/2020	DAVENPORT TO TIPTON, ANAMOSA, CORALVILLE TO OXFORD JUNCTION	37.95
DGRL20202252	04/01/2020	RECTOR, MATTHEW C	02/14/2020	02/14/2020	STAFF TRANSPORTATION	94.88
DGRL20202253	04/02/2020	RECTOR, MATTHEW C	02/19/2020	02/19/2020	DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	27.37
					WATERLOO TO HAMPTON, ROWAN, CLARION TO DENVER	
					STAFF PER DIEM	
					WATERLOO TO CHARLES CITY, OSAGE, NORTHWOOD, LAKE MILLS, BRITT, CLEAR LAKE AND RETURN	
DGRL20202256	04/01/2020	FULLER,ROCHELLE A	02/21/2020	02/21/2020	STAFF TRANSPORTATION	96.60
DGRL20202257	04/01/2020	FULLER,ROCHELLE A	02/19/2020	02/19/2020	CEDAR RAPIDS TO EPWORTH, PEOSTA, ANAMOSA, MARION AND RETURN	35.08
DGRL20202258	04/01/2020	FULLER,ROCHELLE A	02/18/2020	02/18/2020	STAFF TRANSPORTATION	51.75
DGRL20202259	04/01/2020	FULLER,ROCHELLE A	02/20/2020	02/20/2020	SOLOM TO IOWA CITY TO CEDAR RAPIDS	25.30
DGRL20202260	04/01/2020	FULLER,ROCHELLE A	02/14/2020	02/14/2020	STAFF TRANSPORTATION	5.02
					STAFF PER DIEM	27.55
DGRL20202261	04/03/2020	HENDERSON,ROBERT JAMES	02/27/2020	02/27/2020	STAFF TRANSPORTATION	106.95
DGRL20202262	04/03/2020	HENDERSON,ROBERT JAMES	02/26/2020	02/26/2020	SOLOM TO IOWA CITY TO CEDAR RAPIDS	158.13
DGRL20202263	04/02/2020	BOSSMAN,JACOB I	02/14/2020	02/14/2020	STAFF TRANSPORTATION	8.98
					STAFF PER DIEM	66.13
DGRL20202264	04/02/2020	BOSSMAN,JACOB I	02/07/2020	02/07/2020	STAFF TRANSPORTATION	44.28
DGRL20202265	04/08/2020	FULLER,ROCHELLE A	02/26/2020	02/26/2020	STAFF TRANSPORTATION	15.83
					STAFF PER DIEM	13.80
DGRL20202266	04/01/2020	FULLER,ROCHELLE A	02/27/2020	02/27/2020	STAFF TRANSPORTATION	11.47
					STAFF PER DIEM	70.27
					SOLOM TO IOWA CITY, DAVENPORT AND RETURN	
					STAFF TRANSPORTATION	
					SOLOM TO IOWA CITY, BELLE PLAINE TO CEDAR RAPIDS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202267	04/02/2020	DOBRASKA.ADAM E	02/26/2020	02/26/2020	STAFF TRANSPORTATION	12.65
DGRL20202268	04/02/2020	DOBRASKA.ADAM E	02/19/2020	02/19/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.58
DGRL20202270	04/03/2020	VACEK.PENNY	02/28/2020	02/28/2020	STAFF TRANSPORTATION	79.35
DGRL20202271	04/03/2020	VACEK.PENNY	03/01/2020	03/01/2020	DAVENPORT TO MAQUOKETA, CLINTON TO OXFORD JUNCTION	47.15
DGRL20202273	04/03/2020	DOBRASKA.ADAM E	03/03/2020	03/03/2020	STAFF TRANSPORTATION	11.33
DGRL20202274	04/02/2020	DOBRASKA.ADAM E	03/03/2020	03/03/2020	STAFF PER DIEM	98.90
DGRL20202275	04/01/2020	FULLER.ROCHELLE A	03/04/2020	03/04/2020	STAFF TRANSPORTATION	6.27
DGRL20202276	04/03/2020	DOBRASKA.ADAM E	03/05/2020	03/05/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.62
DGRL20202277	04/01/2020	RECTOR.MATTHEW C	03/06/2020	03/06/2020	STAFF TRANSPORTATION	95.28
DGRL20202278	04/02/2020	DOBRASKA.ADAM E	03/09/2020	03/09/2020	STAFF PER DIEM	125.35
DGRL20202279	04/02/2020	DOBRASKA.ADAM E	03/11/2020	03/11/2020	DES MOINES TO AMES, WINTERSET, VAN WERT TO ANKENY	17.82
DGRL20202281	04/02/2020	DOBRASKA.ADAM E	03/12/2020	03/12/2020	STAFF TRANSPORTATION	146.63
DGRL20202282	04/01/2020	RECTOR.MATTHEW C	03/11/2020	03/11/2020	STAFF PER DIEM	36.92
DGRL20202283	04/01/2020	RECTOR.MATTHEW C	03/12/2020	03/12/2020	STAFF TRANSPORTATION	12.65
DGRL20202284	04/03/2020	VACEK.PENNY	03/12/2020	03/12/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.08
DGRL20202285	04/01/2020	RECTOR.MATTHEW C	03/13/2020	03/13/2020	STAFF TRANSPORTATION	11.00
DGRL20202287	04/01/2020	FULLER.ROCHELLE A	03/11/2020	03/11/2020	STAFF PER DIEM	93.15
DGRL20202288	04/01/2020	FULLER.ROCHELLE A	03/06/2020	03/06/2020	STAFF TRANSPORTATION	83.38
DGRL20202289	04/03/2020	OLSON.CAROL D	02/25/2020	02/27/2020	STAFF TRANSPORTATION	114.43
DGRL20202290	04/01/2020	FULLER.ROCHELLE A	03/13/2020	03/13/2020	STAFF TRANSPORTATION	75.90
DGRL20202291	04/02/2020	BOSSMAN.JACOB I	03/13/2020	03/13/2020	STAFF TRANSPORTATION	19.15
DGRL20202292	04/03/2020	ALLEN.DAVID S	03/25/2020	03/25/2020	STAFF TRANSPORTATION	47.15
DGRL20202293	04/06/2020	HEINS.JENNIFER G	02/13/2020	02/21/2020	STAFF TRANSPORTATION	17.74
DGRL20202294	04/03/2020	GRASSLEY.CHARLES E	02/27/2020	03/01/2020	STAFF PER DIEM	163.52
					DES MOINES TO DAVENPORT, COUNCIL BLUFFS AND RETURN	10.47
					STAFF TRANSPORTATION	69.00
					SOLON TO MARION, CENTRAL CITY, MANCHESTER AND RETURN	6.99
					STAFF PER DIEM	16.10
					SIOUX CITY TO OFFUTT A F B NE AND RETURN	40.56
					STAFF TRANSPORTATION	382.97
					STAFF TRANSPORTATION	586.73
					WASHINGTON DC TO DES MOINES, TIPTON, CORALVILLE, CEDAR FALLS, OSAGE, CLEAR LAKE,	
					WASHINGTON DC TO DES MOINES, TIPTON, CORALVILLE, CEDAR FALLS, OSAGE, CLEAR LAKE,	
					SENATOR'S PER DIEM	15.66
					SENATOR'S TRANSPORTATION	348.80
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES	
					MOINES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202295	04/03/2020	GRASSLEY.CHARLES E	02/13/2020	02/23/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, TIPTON, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CLEAR LAKE, OSAGE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	123.83 448.80
DGRL20202326	05/18/2020	VACEK.PENNY	04/30/2020	04/30/2020	STAFF TRANSPORTATION	51.75
DGRL20202327	05/18/2020	GRASSLEY.CHARLES E	05/08/2020	05/10/2020	DAVENPORT TO CLINTON TO OXFORD JUNCTION SENATOR'S TRANSPORTATION	134.60
DGRL20202328	05/18/2020	GRASSLEY.CHARLES E	05/14/2020	05/17/2020	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR RAPIDS AND RETURN SENATOR'S TRANSPORTATION	269.20
DGRL20202344	06/09/2020	FULLER.ROCHELLE A	05/26/2020	05/26/2020	WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	138.00
DGRL20202345	06/09/2020	BOSSMAN.JACOB I	05/27/2020	05/27/2020	OLON TO GUTTENBERG, POSTVILLE AND RETURN STAFF PER DIEM	16.23 166.18
DGRL20202346	06/08/2020	RECTOR.MATTHEW C	05/26/2020	05/26/2020	STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY, EMMETSBURG, POCAHONTAS AND RETURN	87.98
DGRL20202347	06/09/2020	VACEK.PENNY	05/22/2020	05/22/2020	DENVER TO DECORAH AND RETURN STAFF PER DIEM	15.91 111.55
DGRL20202354	06/08/2020	GRASSLEY.CHARLES E	05/22/2020	05/30/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, WAPELLO AND RETURN SENATOR'S PER DIEM	16.97
DGRL20202355	06/15/2020	HEINS.JENNIFER G	05/26/2020	05/28/2020	WASHINGTON DC TO NEW HARTFORD, DECORAH, NEW HARTFORD, EMMETSBURG, NEW HARTFORD AND RETURN STAFF INCIDENTALS	23.04 243.24
DGRL20202357	06/16/2020	GRASSLEY.CHARLES E	06/04/2020	06/07/2020	WASHINGTON DC TO CEDAR FALLS, DECORAH, CEDAR FALLS, EMMETSBURG, CEDAR FALLS AND RETURN SENATOR'S PER DIEM	12.92 397.73
DGRL20202358	06/17/2020	GRASSLEY.CHARLES E	06/12/2020	06/14/2020	WASHINGTON DC TO CHICAGO IL, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN SENATOR'S PER DIEM	13.11 292.04
DGRL20202359	07/02/2020	RECTOR.MATTHEW C	06/12/2020	06/12/2020	WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF PER DIEM	8.98 94.30
DGRL20202360	06/29/2020	GRASSLEY.CHARLES E	06/18/2020	06/21/2020	STAFF TRANSPORTATION WATERLOO TO DECORAH, WEST UNION AND RETURN SENATOR'S TRANSPORTATION	293.54
DGRL20202366	07/02/2020	GRASSLEY.CHARLES E	06/25/2020	06/28/2020	WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, DES MOINES AND RETURN SENATOR'S PER DIEM	15.28 359.59
DGRL20202376	07/16/2020	FULLER.ROCHELLE A	06/20/2020	06/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION	63.25
DGRL20202377	07/17/2020	BOSSMAN.JACOB I	06/24/2020	06/24/2020	OLON TO VINTON AND RETURN STAFF PER DIEM	10.69
DGRL20202378	07/16/2020	BOSSMAN.JACOB I	06/25/2020	06/25/2020	SIOUX CITY TO ALGONA AND RETURN STAFF PER DIEM	8.00 71.30
DGRL20202379	07/17/2020	VACEK.PENNY	07/07/2020	07/07/2020	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN STAFF PER DIEM	8.44 166.18
DGRL20202380	07/20/2020	VACEK.PENNY	07/08/2020	07/09/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO COLUMBUS JUNCTION, MOUNT PLEASANT, MEDIAPOLIS, FORT MADISON AND RETURN STAFF INCIDENTALS	11.52 115.59 248.98
					STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, FAIRFIELD, BLOOMFIELD, OTTUMWA, ALBIA, OTTUMWA, MOUNT PLEASANT, TIPTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202381	07/17/2020	DOBRASKA.ADAM E	07/08/2020	07/08/2020	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE, ALBIA AND RETURN	98.90
DGRL20202382	07/16/2020	BOSSMAN.JACOB I	07/08/2020	07/08/2020	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY AND RETURN	96.03
DGRL20202383	07/16/2020	BOSSMAN.JACOB I	07/07/2020	07/07/2020	STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	58.08
DGRL20202384	07/16/2020	BOSSMAN.JACOB I	07/06/2020	07/06/2020	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	32.78
DGRL20202385	07/17/2020	FULLER.ROCHELLE A	07/08/2020	07/09/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO SIGOURNEY, NEW SHARON, BROOKLYN AND RETURN	8.89 84.76
DGRL20202386	07/27/2020	DOBRASKA.ADAM E	07/14/2020	07/15/2020	STAFF TRANSPORTATION ANKENY TO CRESTON, MOUNT AYR TO DES MOINES	115.00
DGRL20202387	07/24/2020	DOBRASKA.ADAM E	07/16/2020	07/16/2020	STAFF TRANSPORTATION DES MOINES TO STORY CITY AND RETURN	52.56
DGRL20202388	07/27/2020	DOBRASKA.ADAM E	07/13/2020	07/13/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CHARITON, CORYDON, LEON, OSCEOLA AND RETURN	10.10 93.73
DGRL20202389	07/27/2020	BOSSMAN.JACOB I	07/16/2020	07/16/2020	STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT AND RETURN	155.25
DGRL20202390	07/27/2020	RECTOR.MATTHEW C	07/16/2020	07/16/2020	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO CLARION, HAMPTON AND RETURN	7.68 98.90
DGRL20202391	07/27/2020	GRASSLEY.CHARLES E	07/02/2020	07/19/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MOUNT PLEASANT, FORT MADISON, FAIRFIELD, ALBIA, OTTUMWA, SIGOURNEY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, LEON, CRESTON, BEDFORD, CLARINDA, GLENWOOD, NEW HARTFORD, WEBSTER CITY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	628.17 359.59
DGRL20202395	08/03/2020	GRASSLEY.CHARLES E	07/23/2020	07/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	14.00 460.20
DGRL20202397	08/04/2020	BOSSMAN.JACOB I	07/23/2020	07/23/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO PRIMGHAR, SPENCER AND RETURN	9.62 5.18
DGRL20202398	08/04/2020	RECTOR.MATTHEW C	07/27/2020	07/27/2020	STAFF TRANSPORTATION DENVER TO MASON CITY, CHARLES CITY TO WATERLOO	98.33
DGRL20202399	08/04/2020	VACEK.PENNY	07/30/2020	07/30/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON, DE WITT, MAQUOKETA AND RETURN	67.28
DGRL20202401	08/06/2020	HEINS.JENNIFER G	07/02/2020	07/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, MOUNT PLEASANT, FORT MADISON, BURLINGTON, ALBIA, OTTUMWA, FAIRFIELD, SIGOURNEY, CEDAR FALLS, NEWTON, LEON, CRESTON, BEDFORD, CLARINDA, GLENWOOD, CONRAD, CEDAR FALLS, WEBSTER CITY, DES MOINES AND RETURN	98.03 903.62 359.59
DGRL20202405	08/04/2020	RECTOR.MATTHEW C	07/31/2020	07/31/2020	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MASON CITY, CLEAR LAKE, ALLISON TO DENVER	10.79 105.80
DGRL20202408	08/04/2020	GRASSLEY.CHARLES E	07/30/2020	08/02/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN	14.00 445.53
DGRL20202410	09/29/2020	BOSSMAN.JACOB I	08/01/2020	08/01/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DGRL20202411	09/29/2020	BOSSMAN.JACOB I	08/03/2020	08/03/2020	STAFF TRANSPORTATION SIOUX CITY TO ROOK RAPIDS AND RETURN	90.85
DGRL20202412	09/30/2020	BOSSMAN.JACOB I	08/04/2020	08/04/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO POMEROY, LAURENS, RUTHVEN AND RETURN	8.01 150.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202413	09/30/2020	VACEK.PENNY	08/03/2020	08/03/2020	STAFF TRANSPORTATION	109.83
DGRL20202414	09/30/2020	DOBASKA.ADAM E	08/03/2020	08/03/2020	OXFORD JUNCTION TO WAPELLO, BURLINGTON, MUSCATINE AND RETURN	56.29
DGRL20202415	09/30/2020	BOSSMAN.JACOB I	08/12/2020	08/12/2020	STAFF TRANSPORTATION ANKENY TO JEWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 50.03
DGRL20202417	09/30/2020	VACEK.PENNY	08/13/2020	08/13/2020	SIOUX CITY TO SIOUX CENTER AND RETURN STAFF TRANSPORTATION	150.65
DGRL20202419	09/29/2020	RECTOR.MATTHEW C	08/13/2020	08/13/2020	OXFORD JUNCTION TO OSKALOOSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.25 73.60
DGRL20202420	09/30/2020	BOSSMAN.JACOB I	08/14/2020	08/14/2020	DENVER TO ELDORA, GRUNDY CENTER, REINBECK, NEW PROVIDENCE TO WATERLOO STAFF TRANSPORTATION	70.73
DGRL20202421	09/29/2020	VACEK.PENNY	08/14/2020	08/14/2020	SIOUX CITY TO AURELIA AND RETURN STAFF TRANSPORTATION	66.13
DGRL20202424	09/29/2020	RECTOR.MATTHEW C	08/17/2020	08/17/2020	OXFORD JUNCTION TO CLINTON AND RETURN STAFF TRANSPORTATION	57.50
DGRL20202430	09/30/2020	VACEK.PENNY	08/18/2020	08/18/2020	WATERLOO TO ALLISON, BRISTOW, CEDAR FALLS AND RETURN STAFF TRANSPORTATION	54.05
DGRL20202432	08/26/2020	BARTON.PENNE	08/06/2020	08/17/2020	OXFORD JUNCTION TO MUSCATINE TO DAVENPORT STAFF PER DIEM STAFF TRANSPORTATION	8.39 613.48
DGRL20202433	08/26/2020	GRASSLEY.CHARLES E	08/06/2020	08/09/2020	WASHINGTON DC TO DES MOINES, GLADBROOK, WATERLOO, GLADBROOK, DES MOINES AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	14.00 407.39
DGRL20202441	09/24/2020	FULLER.ROCHELLE A	08/19/2020	08/19/2020	WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.34 124.89
DGRL20202442	09/23/2020	FULLER.ROCHELLE A	08/26/2020	08/26/2020	STAFF PER DIEM STAFF TRANSPORTATION	5.65 68.43
DGRL20202443	09/29/2020	RECTOR.MATTHEW C	08/24/2020	08/24/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION	93.15
DGRL20202445	09/23/2020	FULLER.ROCHELLE A	08/24/2020	08/24/2020	WATERLOO TO VAN HORNE, CEDAR RAPIDS, CEDAR FALLS TO DENVER STAFF TRANSPORTATION	33.35
DGRL20202446	09/23/2020	FULLER.ROCHELLE A	08/21/2020	08/21/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO VAN HORNE AND RETURN	29.90
DGRL20202448	09/23/2020	FULLER.ROCHELLE A	08/27/2020	08/27/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLO	48.88
DGRL20202449	09/23/2020	FULLER.ROCHELLE A	08/17/2020	08/17/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION	39.10
DGRL20202450	09/23/2020	FULLER.ROCHELLE A	08/17/2020	08/17/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	14.38
DGRL20202456	09/23/2020	FULLER.ROCHELLE A	08/15/2020	08/15/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DGRL20202460	09/30/2020	RECTOR.MATTHEW C	08/31/2020	08/31/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION	138.58
DGRL20202461	09/29/2020	VACEK.PENNY	09/03/2020	09/03/2020	WATERLOO TO GRUNDY CENTER, HAMPTON, CRESCO, NEW HAMPTON TO DENVER STAFF TRANSPORTATION	79.93
DGRL20202462	09/30/2020	ALLEN.DAVID S	08/28/2020	09/08/2020	DAVENPORT TO MAQUOKETA, CLINTON TO OXFORD JUNCTION STAFF TRANSPORTATION	106.95
DGRL20202463	09/24/2020	FULLER.ROCHELLE A	09/03/2020	09/03/2020	DES MOINES TO THE FOLLOWING AND RETURN: 8/28, 9/8 JOHNSTON; 9/1 ADEL; 9/2 CHARITON STAFF PER DIEM STAFF TRANSPORTATION	6.29 98.33
DGRL20202465	09/23/2020	FULLER.ROCHELLE A	09/02/2020	09/02/2020	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.65 70.15
					STAFF TRANSPORTATION STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202469	09/23/2020	DOBASKA.ADAM E	09/15/2020	09/15/2020	STAFF TRANSPORTATION	12.71
DGRL20202470	09/24/2020	GRASSLEY.CHARLES E	09/10/2020	09/13/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	14.00
DGRL20202471	09/29/2020	GRASSLEY.CHARLES E	08/12/2020	09/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN	801.77 677.72
DGRL20202472	09/24/2020	GRASSLEY.CHARLES E	09/17/2020	09/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, FORT DODGE, DES MOINES, INDIANOLA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WAVERLY, NEW HARTFORD, DAVENPORT, MARSHALLTOWN, AUDUBON, ATLANTIC, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, OKOBOJI, SPENCER, ROCK VALLEY, LE MARS, IDA GROVE, SIOUX CITY, ONAWA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, HAMPTON, NEW HARTFORD, TOLEDO, NEW HARTFORD, MAQUOKETA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS AND RETURN	341.34
DGRL20202473	09/24/2020	HEINS.JENNIFER G	08/12/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM	73.17 678.58 600.68
DGRL20202474	09/29/2020	HEINS.JENNIFER G	08/24/2020	09/04/2020	WASHINGTON DC TO MINNEAPOLIS MN, CEDAR FALLS, FORT DODGE, DES MOINES, INDIANOLA, DES MOINES, CEDAR RAPIDS, CEDAR FALLS, WAVERLY, DAVENPORT, MARSHALLTOWN, AUDUBON, ATLANTIC, DES MOINES AND RETURN	92.16 972.13 441.64
DGRL20202475	09/29/2020	HEINS.JENNIFER G	09/10/2020	09/13/2020	STAFF INCIDENTALS STAFF PER DIEM	11.52 96.00 341.34
DGRL20202481	09/29/2020	DOBASKA.ADAM E	09/17/2020	09/17/2020	WASHINGTON DC TO CEDAR RAPIDS, CEDAR FALLS, CEDAR RAPIDS AND RETURN	36.57
DGRL20202482	09/30/2020	RECTOR.MATTHEW C	09/15/2020	09/15/2020	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	9.83 136.85
DGRL20202483	09/30/2020	RECTOR.MATTHEW C	09/16/2020	09/16/2020	STAFF TRANSPORTATION DENVER TO FOREST CITY, NORTHWOOD, OSAGE AND RETURN	7.69 113.85
DGRL20202485	09/29/2020	FULLER.ROCHELLE A	09/14/2020	09/14/2020	STAFF TRANSPORTATION DENVER TO GARNER, MASON CITY, ROCKFORD AND RETURN	21.85
DGRL20202486	09/29/2020	FULLER.ROCHELLE A	09/17/2020	09/17/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE TO SOLO	24.85
DGRL20202488	09/30/2020	DOBASKA.ADAM E	09/21/2020	09/21/2020	STAFF TRANSPORTATION SOLO TO CORALVILLE AND RETURN	132.83
DGRL20202489	09/30/2020	DOBASKA.ADAM E	09/23/2020	09/23/2020	STAFF TRANSPORTATION DES MOINES TO ALBIA, CHARITON, CENTERVILLE TO ANKENY	111.55
DGRL20202490	09/30/2020	FULLER.ROCHELLE A	09/23/2020	09/23/2020	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, LEON, OSCEOLA TO ANKENY	5.65 132.25
DGRL20202493	09/29/2020	OLSON.CAROL D	09/13/2020	09/13/2020	STAFF TRANSPORTATION SOLO TO RICHLAND, FREMONT, MONTEZUMA, TAMA AND RETURN	16.10
TRAVEL AND TRANSPORTATION OF PERSONS						22,170.18
CV202003854	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	140.95
CV202003917	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	10.50
CV202004936	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	136.55
CV202005051	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	5.80
CV202005145	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	11.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202005430	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	162.45
CV202005855	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	265.05
CV202006064	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	231.10
CV202006255	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202006794	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	397.25
CV202007027	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	150.05
CV202007230	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	9.50
OTHER CONTRACTUAL SERVICES						1,522.50
DGRL20202476	09/28/2020	BARTON.PENNE	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	475.93
DGRL20202477	09/29/2020	BARTON.PENNE	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	157.94
DGRL20202478	09/29/2020	BARTON.PENNE	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	634.94
DGRL20202479	09/30/2020	BARTON.PENNE	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	34.97
DGRL20202480	09/24/2020	BARTON.PENNE	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	63.58
ACQUISITION OF ASSETS						1,367.36
OTHER PERSONNEL COMPENSATION						4,601.66
PERSONNEL COMP., FULL-TIME PERMANENT						760,962.94
PERSONNEL BENEFITS						1,969.25
NET PAYROLL EXPENSES						767,533.85

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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,450.00	-17,300.00
ORGANIZATION TOTALS	\$55,300.00	-\$4,450.00	-\$17,300.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$38,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINKEY, NICHOLAS A DUGGAN, JOSEPH S O'MEARA, RORY			INTERN TO MAY. 31 INTERN TO APR. 6 INTERN FROM SEP. 8	3,000.00 300.00 1,150.00

PERSONNEL COMP, FULL-TIME PERMANENT						4,450.00
NET PAYROLL EXPENSES						4,450.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	-334,160.69		
Net Payroll Expenses		0.00	-4,358,988.42
Travel and Transportation of Persons		0.00	-150,714.35
Transportation of Things		0.00	-93.57
Rent, Communications and Utilities		0.00	-78,587.84
Other Contractual Services		0.00	-9,871.35
Supplies and Materials		0.00	-208,256.42
Acquisition of Assets		0.00	-174,048.36
ORGANIZATION TOTALS	\$4,980,560.31	\$0.00	-\$4,980,560.31
UNEXPENDED BALANCE AS OF 09/30/2020			\$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

SENATOR KAMALA HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,237,053.44
Travel and Transportation of Persons		-408.73	-116,384.17
Rent, Communications and Utilities		0.00	-107,937.55
Other Contractual Services		0.00	-1,726.10
Supplies and Materials		0.00	-33,605.30
Acquisition of Assets		0.00	-48,185.92
ORGANIZATION TOTALS	\$5,397,925.00	-\$408.73	-\$4,544,892.48
UNEXPENDED BALANCE AS OF 09/30/2020			\$853,032.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20190085	09/21/2020	ROBINSON,BRENT ANTHONY	09/05/2019	09/29/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 9/5 GRANADA HILLS; TORRANCE; 9/10 REDONDO BEACH; 9/28 PASADENA; 9/28, 29 INTERDEPARTMENTAL TRANSPORTATION	130.21
DHRR20190086	09/21/2020	ROBINSON,BRENT ANTHONY	09/24/2019	09/24/2019	STAFF TRANSPORTATION LOS ANGELES TO INDIAN WELLS, LAKEWOOD AND RETURN	167.04
DHRR20190087	09/21/2020	ROBINSON,BRENT ANTHONY	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, SANTA ANA AND RETURN	14.04 97.44
TRAVEL AND TRANSPORTATION OF PERSONS						408.73

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	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 09/30/2020			\$5,600.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,073,743.36	-4,098,737.04
Travel and Transportation of Persons		-10,427.39	-32,128.96
Rent, Communications and Utilities		-73,351.33	-107,756.46
Printing and Reproduction		0.00	-212.75
Other Contractual Services		-114.30	-117.30
Supplies and Materials		-16,839.47	-38,384.33
Acquisition of Assets		-1,313.78	-1,814.54
ORGANIZATION TOTALS	\$5,548,621.00	-\$2,175,789.63	-\$4,279,151.38
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,269,469.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	69,598.48
		PALMER, IRMA L			SPEECH WRITER	36,625.00
		LUCIUS, KRISTINE			CHIEF OF STAFF	84,729.48
		WUNDER, NICHOLAS J			SENIOR COUNSEL TO JUL. 9 AND FROM AUG. 1 TO AUG. 16 AND FROM AUG. 21	46,543.01
		ARECHIGA, MARGARET			DISTRICT DIRECTOR	32,000.00
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR	44,583.27
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	52,958.31
		PAIGE, DWAYNE A			DIRECTOR OF OPERATIONS TO JUN. 5	24,005.02
		MILLISON, DEANNE B			LEGISLATIVE DIRECTOR	77,166.64
		RIGNEY-NELSON, YASMIN J			SENIOR POLICY ADVISOR	44,583.27
		LEWIS, SYDNEY E			DISTRICT DIRECTOR	30,375.00
		HARRIS, CHRISTOPHER P			COMMUNICATIONS DIRECTOR	73,249.92
		MELLETTE, KELSEY C			SENIOR POLICY ADVISOR	42,874.96
		ORDAZ, PATRICIA			LEGISLATIVE AIDE	27,874.92
		IRWIN, KATHRYN A			SENIOR LEGISLATIVE AIDE	27,874.92
		HOOVER-BRIGHT, COURTNEY E			SENIOR FIELD REPRESENTATIVE AND ADVISOR	84,729.48
		SPENCE, DREW K			SENIOR LEGISLATIVE AIDE	31,666.65
		CARMON, BRITTANY N			LEGISLATIVE AIDE	29,624.92
		BERTRAN-HARRIS, JONATHON EMORY			SENIOR LEGISLATIVE AIDE	31,666.65
		HENDLE, SERENA FRANCES			ASSOCIATE FIELD REPRESENTATIVE	21,041.62
		SANCHEZ-VELASCO, MARISSA			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR	32,162.50
		ALDERETE, VANESSA ELYSE			DIRECTOR OF CONSTITUENT SERVICES	36,541.61
		WODKA, JOSHUA D			DIRECTOR OF STATE OPERATIONS, SCHEDULING AND SPECIAL PROJECTS	36,041.62
		HUTT, HEATHER J			STATE DIRECTOR	69,761.90
		GONZALEZ, BRENDA ALEJANDRA			STATE PRESS SECRETARY AND DIRECTOR OF PUBLIC ENGAGEMENT	46,354.15
		ROBINSON, BRENT ANTHONY			FIELD REPRESENTATIVE	33,291.65

B-7765

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURGUIA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE	26,562.50
		VARGAS- LIMA, RUDY A			DISTRICT DIRECTOR	31,041.65
		ANSTED, SEAN D			DEPUTY DIRECTOR OF VETERANS OF MILITARY AFFAIRS	31,135.37
		DERMAN, JOANNA Y			LEGISLATIVE AIDE	27,874.92
		VARGAS, ANDY			SPECIAL ASSISTANT TO AUG. 17	26,291.66
		SCHWARTZ, LEAH F			DEPUTY SCHEDULER	34,660.61
		MORALES, CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE	26,562.50
		PANTANGCO, KATHERINE R			DEPUTY DIRECTOR OF IMMIGRATION SERVICES	31,041.65
		SEEBOLD NELSON, TAYLOR K			LEGISLATIVE CORRESPONDENT TO JUL. 2	12,700.06
		ADSI, EMILY R			CONSTITUENT SERVICES REPRESENTATIVE	24,041.62
		WHITAKER, DIALLO C			STAFF ASSISTANT	18,416.65
		SOLOMON, MICHELLE L			DIRECTOR OF SCHEDULING	54,333.32
		BIAGI, MARGUERITE T			DEPUTY DIRECTOR OF SCHEDULING TO AUG. 21	30,763.82
		IREY, ISAAC DAVID			POLICY ADVISOR	45,208.27
		EWING, HALLE M			LEGISLATIVE CORRESPONDENT	24,417.71
		MCCARTHY, MARISA E			PRESS AIDE	22,653.14
		VALLADARES, SAHIAN V			LEGISLATIVE CORRESPONDENT	19,999.98
		RAMBO-POSTELL, OBAI A			FIELD REPRESENTATIVE TO AUG. 14	21,511.06
		MEHIS, ADAM S			DISTRICT DIRECTOR	36,458.27
		ORTIZ-SIMON, AMINAH K			STAFF ASSISTANT TO MAY. 31	6,392.31
		MACIEL, SAMANTHA L			ASSOCIATE FIELD REPRESENTATIVE	20,750.00
		LYNCH, MEGHAN BRITTN			PRESS SECRETARY	49,104.12
		CHOI, YE RIM			STAFF ASSISTANT	18,555.11
		DENNEY, KAITLIN E			SPECIAL ASSISTANT	28,041.61
		JOHNSON, SIDNEY DEON			COMMUNICATIONS INTERN FROM MAY. 27 TO SEP. 4	4,900.00
		DAS, SHARMISTHA			COUNSEL	43,749.96
		STANWOOD, JENNA K			CORRESPONDENCE MANAGER	34,218.75
		ADUTWUM, EDWARD			STAFF ASSISTANT	19,416.65
		RUANO, ANTHONY A			MAIL ASSISTANT FROM SEP. 16	1,500.00
		REED, SAMANTHA L			INTERN FROM JUN. 8 TO JUL. 3	1,300.00
		LEWIS, NINA S			LEGISLATIVE INTERN FROM JUN. 8 TO JUL. 3	1,300.00
		JACKSON, AMOS III			SPECIAL ASSISTANT TO SEP. 4	21,967.91
		BORDEN, GREGGORY SCOTT			STAFF ASSISTANT	18,000.00
		WISEMAN, ETHAN MICHAEL			GENERAL LEGISLATIVE INTERN FROM JUN. 8 TO JUL. 3	1,300.00
		BAUM, HARRISON P			STAFF ASSISTANT	18,151.44
		VALADEZ, TOMAS			STAFF ASSISTANT	18,000.00
		ENFINGER, MITCHELL D			STAFF ASSISTANT FROM APR. 13	16,408.65
		GLUCK, JESSICA L			CASEWORKER ASSISTANT FROM MAY. 22	5,589.99
		GRODE, JO G			CASEWORKER ASSISTANT FROM MAY. 26 TO JUL. 31	2,816.66
		BURKE, KYLIE E			SUMMER INTERN FROM JUN. 8 TO JUL. 3	1,300.00
		NELSON, COLLIN C			MAIL ASSISTANT FROM JUN. 8 TO JUL. 3 AND FROM SEP. 16	2,800.00
		CARDENAS, JOSHUA E			STAFF ASSISTANT FROM JUL. 16	7,500.00
		AHMAD, RUQAYYA			CASEWORK ASSISTANT FROM AUG. 17	1,906.66
		LINSCOTT, ROBYN L			LEGISLATIVE AIDE FROM SEP. 1	4,833.32
		TOKUYAMA, DONOVAN W			INTERN FROM SEP. 9 TO SEP. 15	126.38
		BANKS, NAHEIM A			INTERN FROM SEP. 9	397.21
		FROST, LAUREN M			INTERN FROM SEP. 9	397.21
		ALLEN, JORDYN K			INTERN FROM SEP. 9	397.21
		PROCHILLO, RAMI A			INTERN FROM SEP. 10	379.16
		GARCIA, JULIAN A			INTERN FROM SEP. 14	736.66
		EDWARDS, KENNEDY A			INTERN FROM SEP. 14	736.66
		AHMAD, PRIYA A			INTERN FROM SEP. 14	736.66
		BOGLE, CLARE R			MAIL ASSISTANT FROM SEP. 16	1,500.00
		SMITH, GABRIELA DIANE			INTERN FROM SEP. 25	291.66
DHRR20200146	04/08/2020	VARGAS- LIMA, RUDY A	02/12/2020	02/12/2020	STAFF TRANSPORTATION	14.00
DHRR20200157	04/23/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	361.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20200158	05/04/2020	CITIBANK - TRAVEL CBA CARD	01/31/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 2/27 WASHINGTON DC TO LOS ANGELES; 1/31 WASHINGTON DC TO SAN FRANCISCO	411.79
DHRR20200163	04/07/2020	HENDLE.SERENA FRANCES	11/01/2019	01/15/2020	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 11/1, 4, 13, 15, 25, 12/6, 12 INTERDEPARTMENTAL TRANSPORTATION; 1/15 SAN YSIDRO	94.36
DHRR20200174	04/02/2020	SOLOMON.MICHELLE L	02/28/2020	03/02/2020	STAFF PER DIEM WASHINGTON DC TO LOS ANGELES AND RETURN	20.78 544.64
DHRR20200182	04/09/2020	VARGAS- LIMA,RUDY A	02/18/2020	02/18/2020	STAFF PER DIEM SAN DIEGO TO SAN FRANCISCO AND RETURN	37.45 439.28
DHRR20200183	04/14/2020	VARGAS- LIMA,RUDY A	02/20/2020	02/21/2020	STAFF PER DIEM SAN DIEGO TO LOS ANGELES, GARDENA AND RETURN	101.21 72.96
DHRR20200184	04/09/2020	CHEN.DANIEL F	02/17/2020	02/18/2020	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.95
DHRR20200185	04/14/2020	VARGAS.ANDY	02/17/2020	02/24/2020	STAFF PER DIEM WASHINGTON DC TO LOS ANGELES, SAN FRANCISCO AND RETURN	119.42 1,715.23
DHRR20200186	04/10/2020	ADSI.T.EMILY R	02/18/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM	60.24 541.51 226.81
DHRR20200193	04/20/2020	PALMER.IRMA L	03/11/2020	03/11/2020	STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	11.38
DHRR20200194	04/20/2020	PALMER.IRMA L	02/11/2020	02/11/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.72
DHRR20200197	04/24/2020	CARMON.BRITTANY N	02/14/2020	02/23/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	99.46 134.76
DHRR20200202	05/01/2020	CARMON.BRITTANY N	03/13/2020	03/22/2020	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	864.50
DHRR20200204	05/13/2020	GONZALEZ.BRENDA ALEJANDRA	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION	24.65 445.80
DHRR20200217	05/28/2020	HUTT.HEATHER J	02/17/2020	02/18/2020	LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF INCIDENTALS	29.53 296.65 477.85
DHRR20200256	07/29/2020	HUTT.HEATHER J	02/17/2020	02/18/2020	STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	20.18
DHRR20200297	09/21/2020	ROBINSON.BRENT ANTHONY	10/03/2019	10/18/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/3, 16 INTERDEPARTMENTAL TRANSPORTATION; 10/3 WEST HOLLYWOOD; 10/5 RIVERSIDE, BEVERLY HILLS; 10/10 INGLEWOOD; CARSON; 10/15 CAMARILLO; 10/17 ORANGE; 10/18 ENCINO	328.67
DHRR20200298	09/21/2020	ROBINSON.BRENT ANTHONY	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM	11.45 140.20 210.54
DHRR20200300	09/21/2020	ROBINSON.BRENT ANTHONY	10/29/2019	10/31/2019	STAFF TRANSPORTATION LOS ANGELES TO JOSHUA TREE, IRVINE AND RETURN	135.02
DHRR20200301	09/21/2020	ROBINSON.BRENT ANTHONY	11/20/2019	11/20/2019	LOS ANGELES TO THE FOLLOWING AND RETURN: 10/29 NORTH HOLLYWOOD; 10/30 LONG BEACH, INTERDEPARTMENTAL TRANSPORTATION; 10/31 POMONA STAFF PER DIEM	16.67 151.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20200302	09/21/2020	ROBINSON.BRENT ANTHONY	11/02/2019	11/17/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 11/2 ANAHEIM; 11/3, 7 INTERDEPARTMENTAL TRANSPORTATION; 11/5 REDONDO BEACH, SANTA MONICA; 11/6 LAKEWOOD; BURBANK; 11/8 TORRANCE, LOS ANGELES, COMPTON, RANCHO PALOS VERDES; 11/13 INDIAN WELLS; 11/15, 17 SANTA CLARITA	456.87
DHRR20200305	09/21/2020	ROBINSON.BRENT ANTHONY	12/04/2019	12/18/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 12/4, 5, 12 LONG BEACH; 12/4, 13 BURBANK; 12/5 ANAHEIM; 12/16 PASADENA; 12/18 INTERDEPARTMENTAL TRANSPORTATION	250.15
DHRR20200306	09/21/2020	ROBINSON.BRENT ANTHONY	01/14/2020	01/31/2020	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 1/14 VAN NUYS; 1/15 BURBANK; 1/22 LONG BEACH, LAKEWOOD; 1/30 SANTA ANA; 1/31 TORRANCE, SANTA ANA, SAN GABRIEL; 1/17, 18, 19, 21, 29 INTERDEPARTMENTAL TRANSPORTATION	301.59
DHRR20200307	09/21/2020	ROBINSON.BRENT ANTHONY	02/01/2020	02/01/2020	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM AND RETURN	16.01 43.24
DHRR20200308	09/21/2020	ROBINSON.BRENT ANTHONY	12/06/2019	12/06/2019	STAFF TRANSPORTATION LOS ANGELES TO LOS ALAMITOS AND RETURN	42.05
DHRR20200309	09/30/2020	ROBINSON.BRENT ANTHONY	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	14.44 91.68
DHRR20200314	09/30/2020	ROBINSON.BRENT ANTHONY	02/03/2020	02/18/2020	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/3, 4, 5, 8, 9, 12 - 2 TRIPS, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/7 ONTARIO; 2/10 ANAHEIM	248.84
DHRR20200315	09/29/2020	ROBINSON.BRENT ANTHONY	02/10/2020	02/10/2020	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM AND RETURN	47.15
DHRR20200316	09/29/2020	ROBINSON.BRENT ANTHONY	02/19/2020	03/09/2020	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/19 BURBANK; 2/26 ANAHEIM; 2/21 - 2 TRIPS; 25, 27 - 2 TRIPS, 3/9 INTERDEPARTMENTAL TRANSPORTATION	178.76
DHRR20200317	09/30/2020	ARECHIGA.MARGARET	09/02/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SANTA CRUZ, MONTEREY AND RETURN	16.46 181.35 193.78
TRAVEL AND TRANSPORTATION OF PERSONS						10,427.39
CV202003855	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	9.00
CV202004937	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	12.30
CV202005886	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202006065	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	70.00
CV202006795	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						114.30
DHRR20200195	04/20/2020	SANCHEZ-VELASCO.MARISSA	03/24/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	181.66
DHRR20200221	06/09/2020	SANCHEZ-VELASCO.MARISSA	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	55.11
DHRR20200226	06/10/2020	CITIBANK - PURCHASE CARD	05/27/2020	05/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15.98
DHRR20200240	07/07/2020	CITIBANK - PURCHASE CARD	06/15/2020	06/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	299.89
DHRR20200245	07/07/2020	SANCHEZ-VELASCO.MARISSA	06/08/2020	06/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.50
DHRR20200273	08/21/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	61.98
DHRR20200274	08/20/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DHRR20200276	08/20/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DHRR20200277	08/20/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DHRR20200278	08/20/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DHRR20200279	08/21/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DHRR20200280	08/24/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DHRR20200281	08/21/2020	CITIBANK - PURCHASE CARD	08/16/2020	08/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.88
DHRR20200282	08/21/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	62.98
DHRR20200283	08/21/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.88
DHRR20200284	08/24/2020	CITIBANK - PURCHASE CARD	08/20/2020	08/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	60.98
ACQUISITION OF ASSETS						1,313.78
OTHER PERSONNEL COMPENSATION						1,922.47
PERSONNEL COMP. FULL-TIME PERMANENT						2,066,879.19
PERSONNEL BENEFITS						4,941.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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NET PAYROLL EXPENSES

2,073,743.36

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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 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,661.36	-85,911.35
ORGANIZATION TOTALS	\$87,800.00	-28,661.36	-85,911.35
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,888.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, SIDNEY DEON			INTERN TO APR. 30	1,500.00
		BUTNER, RAOUEL T			INTERN TO APR. 23	1,150.00
		BAKER, ZOE S			INTERN TO APR. 17	850.00
		REED, SAMANTHA L			INTERN TO APR. 30	1,500.00
		HOFFMAN, CLAIRE C			INTERN TO APR. 30	1,500.00
		JENKINS, ANALYZA M			LEGISLATIVE INTERN TO APR. 27	1,350.00
		FUDYM, BENJAMIN M			LEGISLATIVE INTERN TO APR. 30	1,500.00
		RIGNEY, SARAH R			INTERN TO APR. 14	700.00
		LEWIS, NINA S			INTERN TO APR. 30	1,500.00
		TOLCHARD, HENRY L			INTERN TO APR. 30	1,500.00
		ROSS, PRESTON JAMES			INTERN TO APR. 30	1,500.00
		WISEMAN, ETHAN MICHAEL			INTERN TO APR. 30	1,500.00
		AGUAYO, HAROLD			INTERN FROM JUL. 9 TO AUG. 14	2,079.98
		SHAH, HIRA ELLEN			INTERN FROM JUL. 9 TO AUG. 14	2,079.98
		SMITH, TYLER JORDAN			INTERN FROM JUL. 9 TO AUG. 14	2,079.98
		YAHYA, AASIM			INTERN FROM JUL. 9 TO AUG. 14	2,079.98
		HATCHELL, JENAY D			INTERN FROM JUL. 13 TO AUG. 14	1,848.96
		SAMUELS, ELIZABETH G			INTERN FROM JUL. 9 TO AUG. 14	2,079.98
		TOKUYAMA, DONOVAN W			INTERN FROM SEP. 16	362.50
PERSONNEL COMP. FULL-TIME PERMANENT						28,661.36
NET PAYROLL EXPENSES						28,661.36

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**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART II**